



2015
TENTATIVE
BUDGET

Submitted by: Alice Kuntzsch, Budget Director

BUDGET SUMMARY

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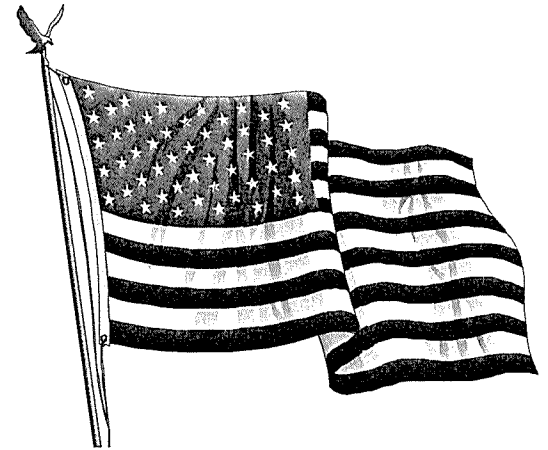
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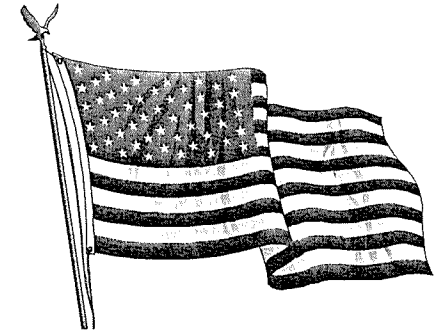
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TO THE HONORABLE MEMBERS OF THE FULTON COUNTY
BOARD OF SUPERVISORS:

I respectfully submit the County of Fulton 2015 Tentative Budget for your consideration. I have prepared this budget message to provide the Board of Supervisors, citizens of the county, department heads and county staff with a brief overview of the budget.

The 2015 Tentative Budget is highlighted as another year of stability. The Fulton County Board of Supervisors, Department Heads and staff showed consistency and restraint by aligning expenses with revenues, while maintaining services to meet the needs of the people.

In recent years, leadership has made vast inroads in reducing the size of County Government and maintaining a “pay as you go” philosophy which has successfully provided a foundation of fiscal health. A stable budget with a solid financial base promotes the County’s commitment to long-term planning for significant infrastructure improvements and the funding to achieve them.

A well-crafted budget is only one side in the calculation of tax rates; the other is Total Assessed Value or TAV. This major variable is often overlooked as a “given” value of real property because it is determined by elected and appointed assessors in local cities and towns. The County has no role in assessing property values to establish the TAV of any particular jurisdiction. In order to apportion taxes among multiple municipalities, the level of assessment of each municipality must be equalized to full market value. New York State Office of Real Property Service establishes equalization rates to convert assessed valuations to full market value which is used to apportion the county tax levy. The higher the TAV value, the lower the tax rate.

Between 2011 and 2015, Fulton County’s TAV growth was a sluggish of 5.3% (125.5 million). What does this mean? It means we have to grow our Community. The Board of Supervisors identified this need and in 2014 included \$2.4 million in “Jump Start Fulton County” capital projects including the transformation of the newly acquired Tryon Tech Park into a large-scale business park, investigating the feasibility of a regional water and wastewater system along with branding and marketing design to showcase Fulton County.

The 2015 Budget continues this commitment including a \$1.4 million investment in capital projects specifically earmarked for economic development. These projects will promote new industrial, commercial and retail investments into land development, which in turn, will create jobs, generate property and sales tax revenues and expand the tax base. Progressive thinking and effective planning will make a lasting footprint revitalizing the future of Fulton County.

With a recovering economy, Fulton County’s projected share of Sales Tax has rebounded to \$12.8 million, an 8.5% increase. Unfortunately, we have not seen a decline in the demand for social services programs that normally accompany a recovery.

As we manage the discretionary expenses of the budget, County finances continue to suffer from New York State (NYS) mandates. The New York State Association of Counties identified nine major County expense areas that pay for NYS mandated services. These services are not fully funded and are administered at County level with little or no local control. For Fulton County, these nine mandates (Medicaid, Public Assistance/Safety Net, Child Welfare, Preschool Special Education, Early Intervention, Probation, Indigent Defense, Youth Detention and Pensions) make up the majority of the 2015 tax levy - approximately 80.1%.

Of these NYS mandates, the County's local shares of Medicaid and NYS Retirement System costs are the leading impacts on the County budget. These two appropriations alone represent 62.3% of the tax levy.

The current three year budget development began in early June with the distribution of worksheets to all departments and contract agencies. Budget submissions are "Zero Base" which offers transparency and standardization to assist in performing managerial oversight.

In late July, the Departments filed their preliminary budget requests with the Budget Office. At that stage, the Requested Budget reflected a 32.1% county tax levy increase or \$3.53 more per \$1,000 of assessed valuation.

Each departmental budget was then reviewed by respective Standing Committees of the Board of Supervisors and submitted to the Budget Review (Finance) Committee as the Recommended Budget. Committee members reviewed the budget line-by-line, searching for ways to reduce the tax levy without jeopardizing services or personnel.

Capital Projects have been held to a minimum over the past several years. In 2015, funding has been provided to emphasize economic development with "Jump Start Fulton County" projects. The Capital Committee applied \$1,007,500 General Fund Balance, \$538,428 Road Fund Balance and \$70,000 Road Machinery Fund Balance along with \$1,183,058 from Reserves to offset infrastructure investments. County reserves continue to be a valuable tool to maintain physical assets and promote economic development.

The Budget Review Committee applied \$4,701,000 of General Fund Balance during the Tentative Budget formulation. Toward the end of the budget process, the Board of Supervisors will

review Fund Balance again to determine the appropriate final amount to apply.

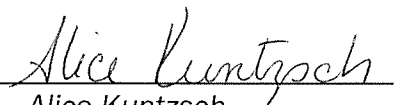
In summary, the 2015 Tentative Budget presented to you today, compared to the 2014 Adopted Budget, carries a 2.7% increase in appropriations (\$2,326,016). Federal and State Aid increased 1% (\$194,580). Revenues attributable to functions increased .8% (\$92,287) and other revenues increased 5.7% (\$1,481,925). This and all other known resources applied at this time resulted in a 1.4% increase in the average county tax rate or 15 cents more per \$1,000 of assessed valuation.

I extend my sincere appreciation to the Budget Review (Finance) Committee, the Chairman of the Board, Committees of the Board, and the Board and Budget staff for their cooperation and assistance throughout the year.

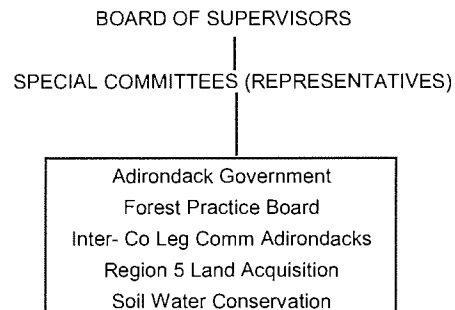
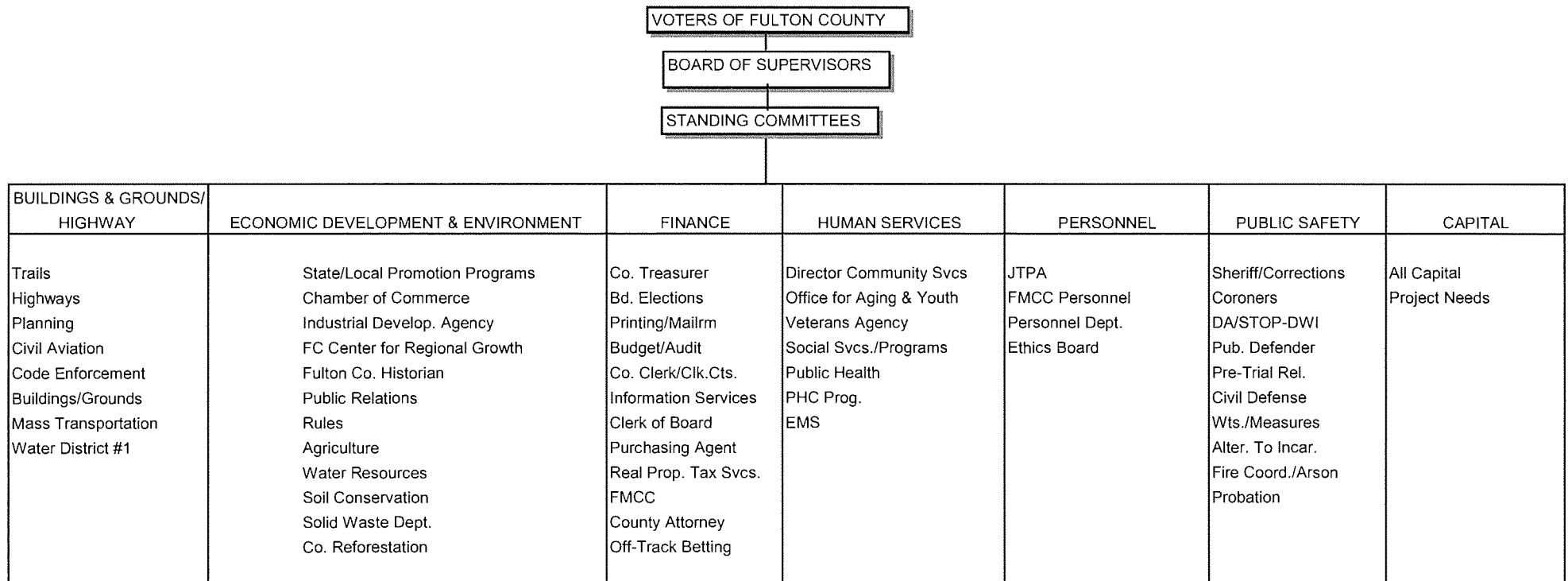
It has been a pleasure fulfilling my public service responsibility as Budget Director. I look forward to continued collaboration towards the adoption of the 2015 Budget. Thank you for the privilege of serving the people of Fulton County.

Respectfully submitted,

Dated at Johnstown, New York
November 10, 2014

Signed 
Alice Kuntzsch
Budget Director

COUNTY OF FULTON, NEW YORK
COUNTY-WIDE ORGANIZATIONAL CHART



SUMMARY A-1

County Budget and County Tax Levy - What Do They Mean?

COUNTY BUDGET - WHAT IS IT?

County Budget has been defined as an "orderly financial plan for the operation of (County) Government". Such document, as mandated by State laws, shall contain certain financial statements. It shall also set forth appropriations necessary for the conduct of County business and for other services, either demanded by the public, ordered by State and Federal laws or instituted by the County's legislative body.

COUNTY TAX LEVY - WHAT IS IT?

The county tax levy is the total amount of money needed to be raised by a County-wide property tax, which is not otherwise available from attributable revenues, State and Federal aid or the use of fund balances. Such levy allows for the continuance of governmental activities, as defined in the County Budget.

COUNTY TAX BILL - HOW IS IT APPORTIONED?

The share of such levy for each municipal jurisdiction within the county's borders; namely, towns (inclusive of villages) and cities, is apportioned on the basis of equalized valuation. In addition to the County's operating budget, various other items must be apportioned or charged back; such as, town and city chargebacks (including, but not limited to, real property tax refunds or certiorari actions), etc.

COUNTY APPORTIONMENT - METHODS OF COMPONENTS?

Assessed Valuations: Assessed value is the value placed on each property within jurisdictional boundaries by locally elected or appointed assessors and used in computing town, village and city taxes. During 1990, a County-wide reassessment project was undertaken. However, when crossing municipal boundaries to apportion the County's real property tax levy, different true market values can exist. Thus, it becomes essential to introduce ---

Equalization Rates: Equalization rates are established annually by the NYS Board of Real Property Services subsequent to on-site field appraisals and surveys of local properties. These rates are used to convert assessed values to --

Full Valuations: Full valuations, unlike assessed values, can be compared from one jurisdiction to another. The net results are then used as a measurement tool by which the county tax levy is proportionately distributed. The full valuation is then reduced to--

Equalized Valuations: The County tax levy appearing in the County Budget is apportioned by using the equalized value, which produces --

Average County Tax Rate: The application of this rate develops what percentage of the County tax levy each municipality pays. This rate should only be used as a comparison when analyzing the increased or decreased cost of the County's operating budget from year to year. The individual municipal assessed valuations will determine the applicable tax rates as they appear on the taxpayer's bill.

SUMMARY A-2

2015 FUND ANALYSIS

FUND TYPE	TOTAL APPROPRIATIONS	TOTAL REVENUES	TOTAL FUND BALANCES/RESERVES	TOTAL TAX LEVY
General (excluding Inter-Fund items)	\$75,489,268.00 (86.16%)	\$43,562,281.00 (83.90%)	\$6,891,558.00 (88.41%)	\$25,035,429.00 (89.75%)
County Road (excluding Inter-Fund items)	4,484,868.00 (5.12%)	1,115,212.00 (2.15)	538,428.00 (6.91%)	2,831,228.00 (10.15%)
Road Machinery (excluding Inter-Fund items)	1,423,574.00 (1.63%)	1,324,600.00 (2.55%)	70,000.00 (0.90%)	28,974.00 (0.10%)
Solid Waste Enterprise (excluding Inter-Fund items)	6,131,126.00 (7.00%)	5,836,126.00 (11.24%)	295,000.00 (3.78%)	0.00 (0.0%)
Water District #1 (excluding Inter-Fund items)	85,084.00 (0.09%)	85,084.00 (0.16%)	0.00 (0.00%)	0.00 (0.0%)
GRAND TOTAL	\$87,613,920.00 (100.0%)	\$51,923,303.00 (100.0%)	\$7,794,986.00 (100.0%)	\$27,895,631.00 (100.0%)

TENTATIVE BUDGET FOR FISCAL YEAR 2015

The table below compares the 2015 Requested Budget for Fulton County Departments and agencies to the 2015 Tentative Budget as reviewed by the Oversight Committees and the Committee on Budget Review (Finance):

	<u>Appropriations</u>	<u>Revenues</u>	<u>Fund Balance/ Reserves</u>	<u>Tax Levy</u>	<u>Tax Rate (Per M)*</u>
Requested	\$87,644,991.00	\$51,235,672.00	\$296,000.00	\$36,113,319.00	\$14.52 *
Tentative	<u>\$87,613,920.00</u>	<u>\$51,923,303.00</u>	<u>\$7,794,986.00</u>	<u>\$27,895,631.00</u>	<u>\$11.14 **</u>
Net Change	(\$31,071.00)	\$687,631.00	\$7,498,986.00	(\$8,217,688.00)	(\$3.38)

*Based on assessed/equalized value - \$2,487,634,816.00

**Based on assessed/equalized value - \$2,504,907,166.00

CONSTITUTIONAL TAX AND DEBT LIMITS AND MARGINS
2015

CONSTITUTIONAL TAX LIMIT

The Constitutional Tax Limit of the county is determined in accordance with Section 10 of Article VII of the State Constitution. This limits the amount counties may raise in real estate taxes in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the County.

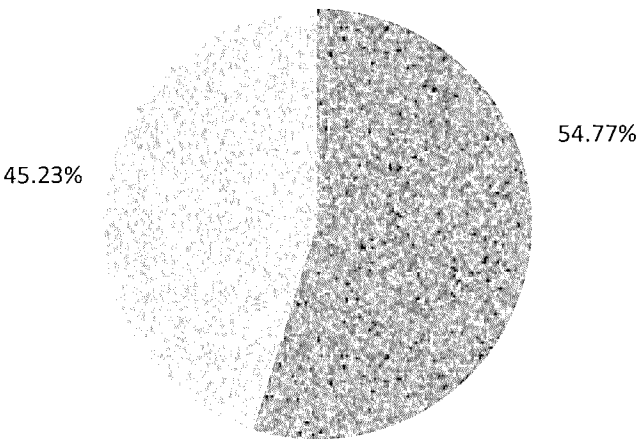
\$	46,895,440.00	2015 Total Taxing Power
\$	25,683,140.00	2015 Tax Levy Subject to Tax Limit
\$	21,212,300.00	Tax Margin

CONSTITUTIONAL DEBT LIMIT

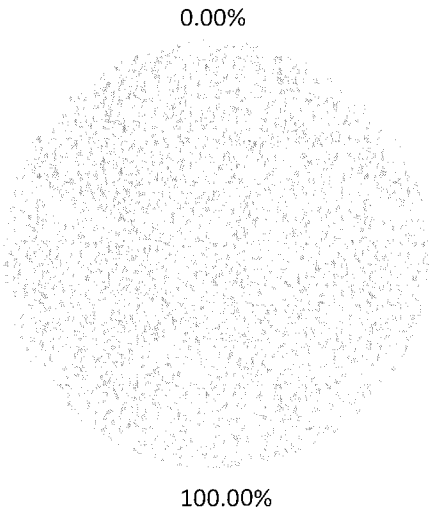
The Debt Limit of the County is computed in accordance with the provisions of Article VII of the State constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of Indebtedness outstanding less certain debt exclusions subject to the approval of the State Comptroller.

\$	218,845,386.00	Debt Limit (as of 12/31/14)
	\$0.00	Total Net Indebtedness (as of 12/31/14)
\$	218,845,386.00	Debt Margin

PERCENT TAX LIMIT USED
54.77%



PERCENT DEBT LIMIT USED
0.00%



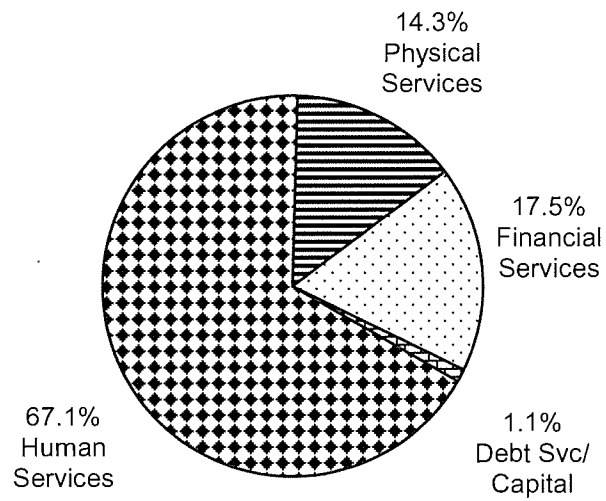
SUMMARY B-1

BUDGET COMPARISON - 2015 VERSUS 2014

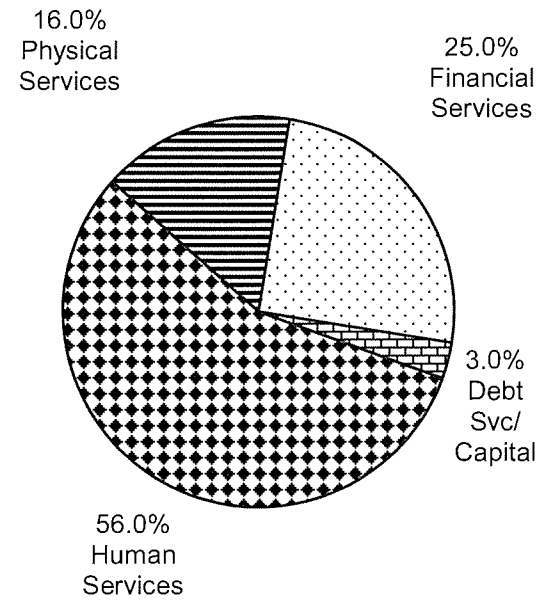
	<u>2014 ADOPTED</u>	<u>2015 REQUESTED</u>	NET CHANGE 2014 ADOPTED VS. <u>2015 TENTATIVE</u>	<u>2015 TENTATIVE</u>	NET CHANGE 2014 ADOPTED VS. <u>2015 TENTATIVE</u>
Total Appropriations (Excl. Inter-Fund Items)	\$ 85,287,904.00	\$ 87,644,991.00	2.8%	\$ 87,613,920.00	2.7%
Federal Aid	9,914,915.00	10,005,328.00	0.9%	9,955,110.00	0.4%
State Aid	9,846,063.00	10,043,275.00	2.0%	10,000,448.00	1.6%
Attributable Revenues	11,981,458.00	12,078,069.00	0.8%	12,073,745.00	0.8%
Non-Attributable Revenues and Fund Balances	26,207,061.00	19,405,000.00	-26.0%	27,688,986.00	5.7%
Tax Levy	27,338,407.00	36,113,319.00	32.1%	27,895,631.00	2.0%

COUNTY EXPENDITURES - FIVE-YEAR ANALYSIS
(Excludes Interfund Items)

**2010
ADOPTED**
\$103,239,047.00

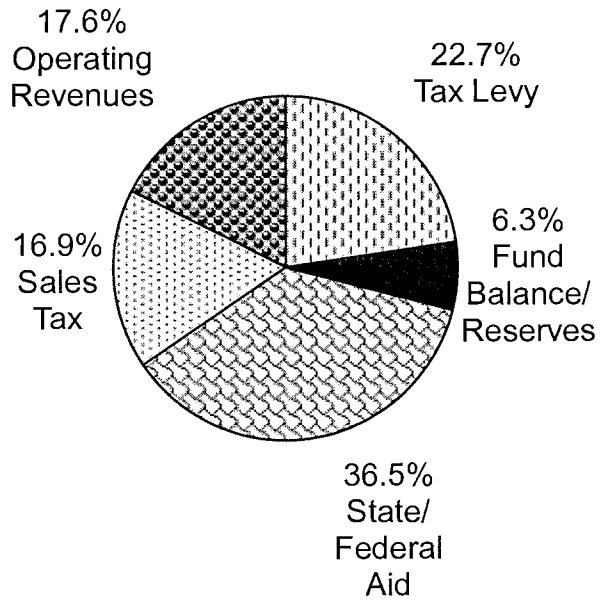


**2015
TENTATIVE**
\$87,613,920.00

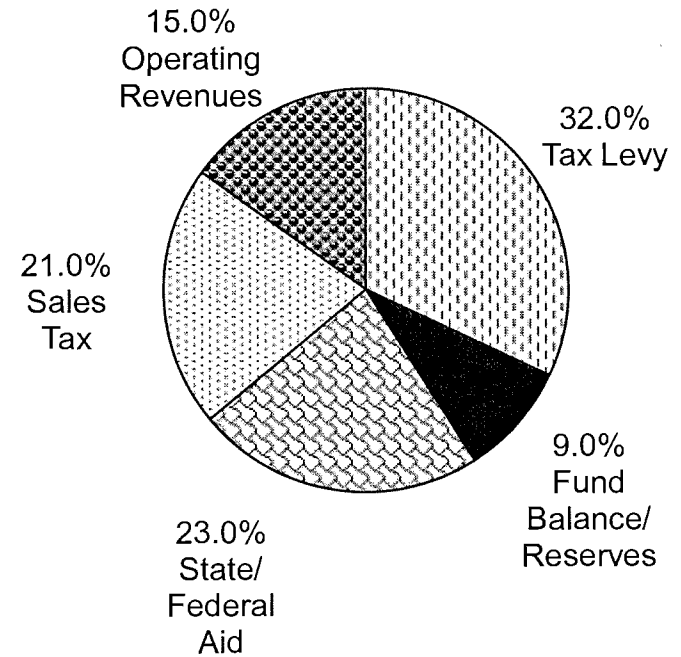


COUNTY REVENUES - FIVE-YEAR ANALYSIS
(Excluding Inter-Fund Items)

**2010
ADOPTED
\$103,239,047.00**



**2015
TENTATIVE
\$87,613,920.00**



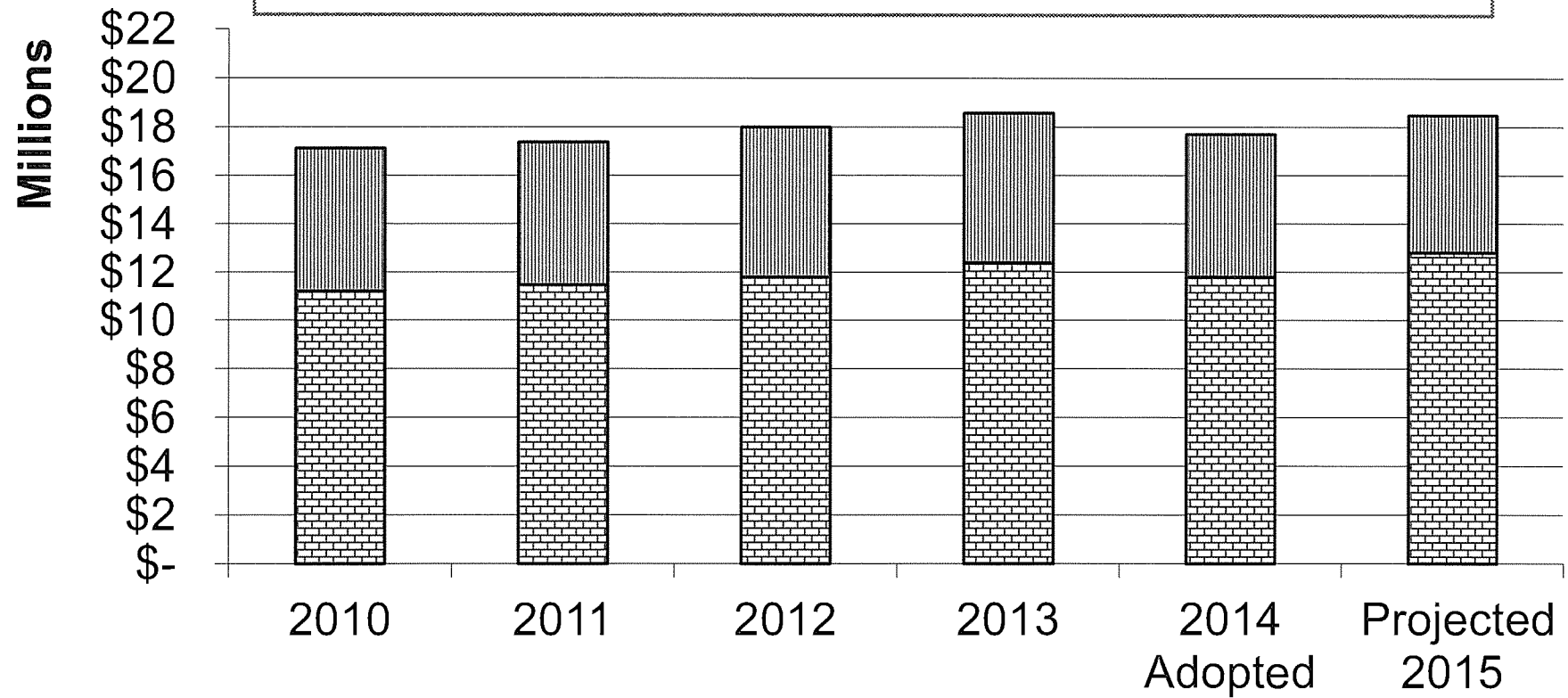
SUMMARY B-4

SALES TAX HISTORY

<u>YEAR</u>	<u>REMARKS</u>	<u>DISTRIBUTION FORMULA</u>
3/1/1968	County instituted 3% sales tax	County - 100%
3/1/1969	New formula using 1962 Census	County-50%; Remainder-50% (City G;ville-53.2%; City J'town-30.3%; Towns-16.5%) (County Tax Cred.)
3/1/1970	Towns and villages began receiving cash	Formula same as above
3/1/1971	Formula changed per 1967 Census	County-50%; Remainder-50% (City G;ville-46.0%; City J'town-33.0%; Towns/Villages-21.0%)
3/1/1973	Formula changed per 1967 Census	Formula same as above
3/1/1974	Formula changed per 1967 Census	Formula same as above
3/1/1975	Formula changed per 1967 Census	Formula same as above
3/1/1976	Formula changed per 1967 Census	Formula same as above
3/1/1977	Formula changed per 1967 Census	Formula same as above
3/1/1978	Formula changed per 1967 Census	Formula same as above
3/1/1979	Formula changed per 1967 Census	Formula same as above
3/1/1980	Formula of 1977 Census incomplete; new percentages were developed without Census to address loss in town and "hold cities harmless"	County-47%; Remainder-53% (City G'ville-45.3%; City J'town-34.9%; Towns/Villages-19.8%)
3/1/1981	First year "off-the-top" monies County Landfill Project - \$335,000.00	County-47%; Remainder-53% (City G'ville-45.0%; City J'town-34.0%; Towns/Villages-21.0%)
3/1/1982	County Landfill Project - \$435,000.00	Formula same as above
3/1/1983	County Landfill Project - \$535,000.00	Formula same as above
3/1/1984	County Landfill Project - \$635,000.00	Formula same as above
3/1/1985	County Landfill Project - \$635,000.00	Formula same as above
3/1/1986	County Landfill Project - \$735,000.00	Formula same as above (Provision for Municipal legal assistance added)
3/1/1987	County Landfill Project - \$735,000.00	Formula same as above
3/1/1988	Cities of Johnstown and Gloversville Preempted	County-50% of all sales tax collected; 50% to Cities within boundaries; 50% to balance of County (Towns/Villages)
12/1/2005	County instituted 4% Sales Tax	Formula same as above

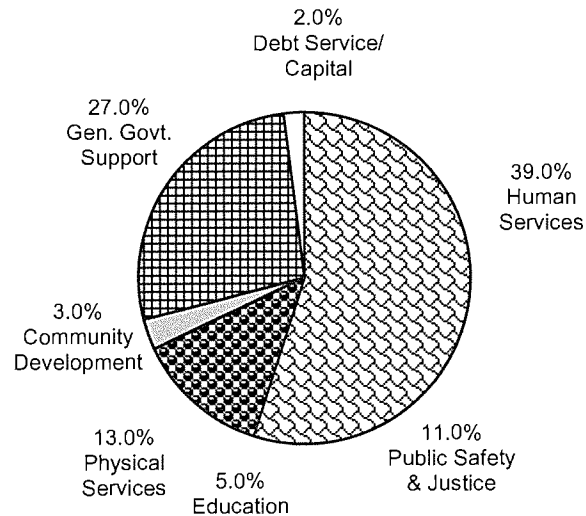
RETAIL SALES TAX

▣ County Share ▣ Distribution to Towns (Does not include Cities)



WHERE THE MONEY GOES

**2014
ADOPTED
\$85,287,904.00**



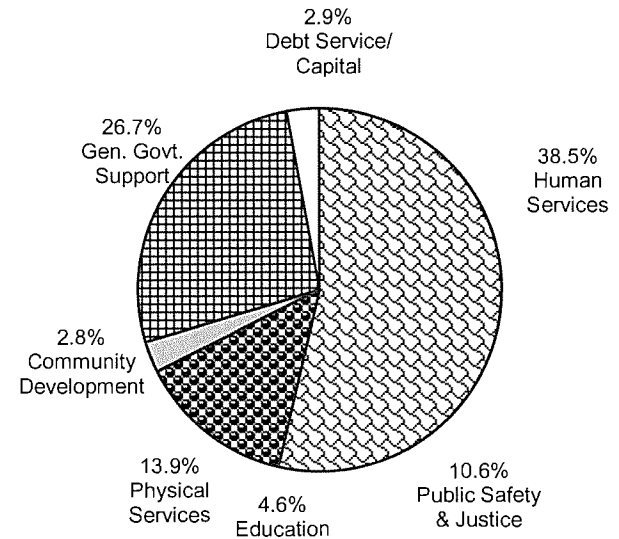
Human Services - Social Services, Public Health,
Director of Community Services

Public Safety & Justice - Sheriff/Corrections, Probation,
Civil Defense, D.A./Stop DWI, Public Defender/
Coroners

Education - FMCC

Residential Health Care Facility

**2015
TENTATIVE
\$87,613,920.00**



Physical Services - County Road, Road Machinery,
Solid Waste, Water District #1

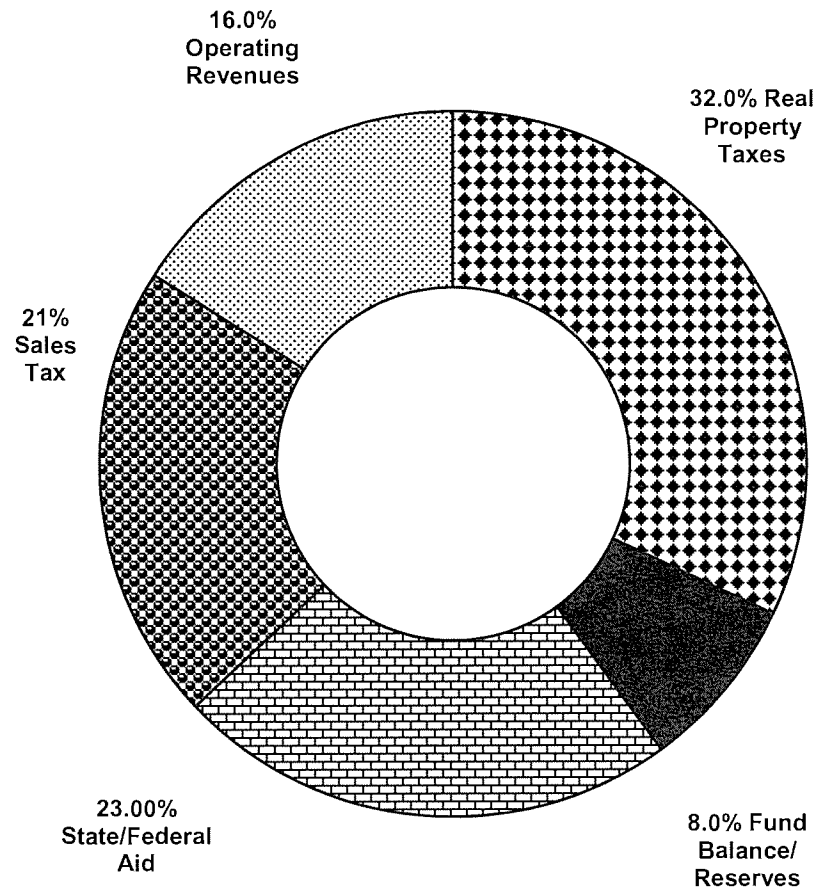
Community Development - Youth/OFA/Planning/Vets/
Wgts & Measures/Airport
-Contract Agencies

Gen. Govt. Support - BOS/Finance/Co. Clerk/Personnel/BOE/
Highway & Facilities, Central Services/Special Items
Employee Benefits

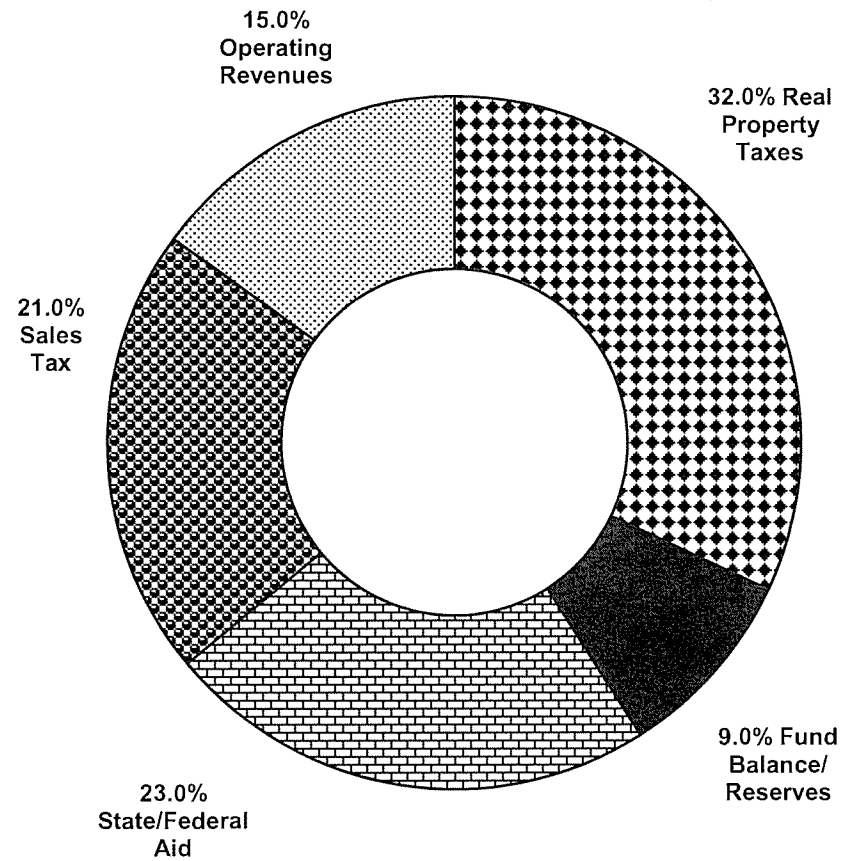
Debt Service/Capital

WHERE THE MONEY COMES FROM

**2014
ADOPTED
\$85,287,904.00**



**2015
TENTATIVE
\$87,613,920.00**



SUMMARY D

BRIEF DESCRIPTION OF BUDGET SCHEDULES AND SPECIAL REMARKS

SCHEDULE 1 - REVENUES:

Summarizes the Grand Total of Estimated Revenues of All Funds - showing both inclusion and exclusion of Inter-Fund Items.

SCHEDULE 2 - APPROPRIATIONS:

Summarizes the Grand Total of Estimated Expenditures of All Funds - showing both inclusion and exclusion of Inter-Fund Items.

SCHEDULE 3 - FUND BALANCES:

Summarizes Preliminary "Cash" Fund Balances of All Funds to be Available to Reduce Tax Levy - Estimates provided by the County Treasurer reflecting balances for current fiscal year, with subsequent appropriations by Board to reduce following tax levy year.

SCHEDULE 4 - RESERVE FUNDS AND DEBT SERVICE:

Summarizes Cash Reserve Balances in All Funds and Outstanding Indebtedness as of a specific date as close to the final budget draft as possible.

SCHEDULE 5 - PERSONAL SERVICES:

These figures are for budgetary purposes only. Actual Salaries are established by Board resolution.

Summarizes each individual position for the respective department or activity, reflecting longevity entitlement and basic wage. Any new

positions as requested and recommended to this point are included.

Salaries reflected at actual one-year rates established for those positions.

Any positions left vacant during all of current year are scrutinized for either inclusion or deletion.

SCHEDULE 6 - EQUIPMENT:

Summarizes types of equipment requested for purchase during the subsequent year by each department or activity.

All requests are reviewed and determined on basis of necessity.

SCHEDULE 7 - CAPITAL PLAN--FIRST YEAR:

Summarizes the first year of the formal Three-Year Capital Plan. Also reflects the funding sources for each capital project being proposed and the resultant tax levy for each project.

SCHEDULE 8 - ROAD CONSTRUCTION PROJECTS:

Part 1: Summarizes estimated unexpended balances of appropriations at the end of current fiscal year.

Part 2: Summarizes State approved construction projects for ensuing fiscal year for which no appropriations or partial

appropriations have been made to date.

SPECIAL REMARKS:

Supplies and Expenses: All items falling in these categories were reviewed using comparative, current spending levels.

Programs: Each program was individually reviewed with the appropriate Board committees as to their goal and program merits.

Outside Agencies: All outside agencies receiving local County dollars were individually reviewed by the appropriate Board committees.

SCHEDULE 9 - EXEMPTION IMPACT REPORT:

Displays how much of the total assessed value on the final assessment roll or rolls used in the budgetary process is exempt from taxation and is a requirement of RPTL Section 495.

2 0 1 5 S U M M A R Y O F B U D G E T - A L L F U N D S

Exhibit A

Page 1

TOTAL APPROPRIATIONS OF ALL FUNDS (EXCL. INTER-FUND ITEMS AS SHOWN IN SCHEDULE 2)	-----\$	87,613,920.00
LESS: ESTIMATED REVENUES, APPROPRIATED FUND BALANCES AND APPROPRIATED RESERVES OF ALL FUNDS: (EXCL. INTER-FUND ITEMS AS SHOWN IN SCHEDULE 1)		
	-----\$	51,923,303.00
APPROPRIATED FUND BALANCES (AS SHOWN IN SCHEDULE 3):		
GENERAL FUND	\$ 6,891,558.00	
COUNTY ROAD FUND	\$ 538,428.00	
ROAD MACHINERY	\$ 70,000.00	
SOLID WASTE	\$ 295,000.00	
	\$ 7,794,986.00	7,794,986.00
TOTAL ESTIMATED REVENUES, APPROPRIATED FUND BALANCES AND APPROPRIATED REVENUES	-----\$	59,718,289.00
REAL ESTATE TAX LEVY (OPERATING BUDGETS)	-----\$	27,895,631.00

2015 SUMMARY OF TENTATIVE BUDGET- BY FUNDS

	<u>TOTAL</u>	<u>GENERAL</u>	<u>COUNTY ROAD</u>	<u>ROAD MACHINERY</u>	<u>SOLID WASTE</u>	<u>WATER DISTRICT #1</u>
Appropriations, Excluding Inter-Fund Items	87,613,920.00	75,489,268.00	4,484,868.00	1,423,574.00	6,131,126.00	85,084.00
Inter-Fund Appropriations	<u>2,860,202.00</u>	<u>2,860,202.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS...	90,474,122.00	78,349,470.00	4,484,868.00	1,423,574.00	6,131,126.00	85,084.00
LESS:						
Estimated Revenues, Other Than Real Estate Tax & Excluding Inter-Fund Items	51,923,303.00	43,562,281.00	1,115,212.00	1,324,600.00	5,836,126.00	85,084.00
Inter-Fund Items	2,860,202.00	0.00	2,831,228.00	28,974.00	0.00	0.00
Appropriated Fund Balances/ Reserves	<u>7,794,986.00</u>	<u>6,891,558.00</u>	<u>538,428.00</u>	<u>70,000.00</u>	<u>295,000.00</u>	<u>0.00</u>
TOTAL REVENUES...	62,578,491.00	50,453,839.00	4,484,868.00	1,423,574.00	6,131,126.00	85,084.00
BALANCE OF APPROPRIATIONS TO BE RAISED BY:						
Real Estate Tax Levy (Operating Budgets)	\$27,895,631.00					

S U M M A R Y O F B U D G E T - B Y F U N C T I O N S
(EXCLUDING INTER-FUND TRANSFERS)

	APPROPRIATIONS	FEDERAL AID STATE AID	ESTIMATED REVENUES ATTRIBUTABLE TO FUNCTIONS	FUND BALANCES & ESTIMATED REVENUES NOT ATTRIBUTABLE TO FUNCTIONS	TAX LEVY
LEGISLATIVE	417,787.00		14,950.00		402,837.00
JUDICIAL	1,536,277.00	457,361.00	120,225.00		958,691.00
FINANCE	907,439.00	900.00	329,005.00		577,534.00
STAFF	1,324,144.00		1,257,398.00		66,746.00
SHARED SERVICES	1,692,379.00	87,604.00	364,445.00		1,240,330.00
SPECIAL ITEMS	6,514,519.00		413,011.00	18,485,000.00	12,383,492.00-
EDUCATION	4,055,821.00	1,176,004.00	105,000.00		2,774,817.00
PUBLIC SAFETY	7,753,002.00	195,013.00	876,641.00		6,681,348.00
HEALTH	3,329,780.00	2,907,960.00	22,119.00		399,701.00
TRANSPORTATION	136,483.00	75,000.00	20,087.00		41,396.00
SOCIAL SERVICES	30,396,010.00	12,774,973.00	994,904.00		16,626,133.00
ECONOMIC OPPORTUNITY & DEVELOP	414,639.00	8,529.00	28,000.00		378,110.00
CULTURE AND RECREATION	1,579,461.00	1,160,502.00	260,350.00		158,609.00
HOME AND COMMUNITY SERVICES	352,250.00		18,300.00		333,950.00
EMPLOYEE BENEFITS	12,550,924.00				12,550,924.00
CAPITAL	2,440,558.00				2,440,558.00
DEBT SERVICE	87,795.00				87,795.00
REAL PROPERTY TAX ITEMS				1,349,000.00	1,349,000.00-
OTB (OFF-TRACK BETTING)				60,000.00	60,000.00-
GENERAL FUND				6,891,558.00	6,891,558.00-
COUNTY ROAD FUND	4,484,868.00	1,096,712.00	18,500.00	538,428.00	2,831,228.00
ROAD MACHINERY	1,423,574.00		1,324,600.00	70,000.00	28,974.00
SOLID WASTE	6,131,126.00	15,000.00	5,821,126.00	295,000.00	
WATER DISTRICT #1	85,084.00		85,084.00		
 TOTAL ALL FUNCTIONS	 \$ 87,613,920.00	 19,955,558.00	 12,073,745.00	 27,688,986.00	 27,895,631.00

GENERAL FUND

Real Property Tax Levy	\$27,895,631.00
Departmental Operating Revenues	\$4,824,435.00
Federal Aid	\$9,955,110.00
State Aid	\$8,888,736.00
Real Property Tax Items	\$1,349,000.00
Sales Tax	\$18,485,000.00
Off Track Betting	<u>\$60,000.00</u>
Total Revenues.....	\$71,457,912.00
Transfer From Reserves	\$1,183,058.00
Applied Fund Balance	\$5,708,500.00
	<u><u>\$78,349,470.00</u></u>

A.

REVENUE - THRU TENTATIVE BUDGET

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	FUND A		DEPARTMENT 083				
ACCT NO	2012 2 YR PRIOR REVENUE	2013 PRIOR YEAR REVENUE	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1001 REAL PROPERTY TAXES							
25,963,446.27	29,648,372.92	27,338,407.00	31,238,620.84	36,113,319.00	35,053,394.00	27,895,631.00	
1051 GAIN FROM SALES OF TAX ACQ.PROP							
207,256.10	357,746.45	200,000.00	263,792.92	225,000.00	225,000.00	225,000.00	
1081 OTHER PAYMENTS IN LIEU OF TAXES							
174,349.38	174,358.60	207,036.00	173,757.87	174,000.00	174,000.00	174,000.00	
1090 INT & PENALTIES ON REAL PROP TXS							
1,271,160.83	1,062,755.41	950,000.00	767,063.79	950,000.00	950,000.00	950,000.00	
1110 RETAIL SALES TAX							
17,994,800.04	18,568,804.56	17,700,000.00	9,068,798.25	17,700,000.00	18,150,000.00	18,485,000.00	
1225 CORONER'S FEES							
15.00	30.00	50.00	30.00	50.00	50.00	50.00	
1230 TREASURERS FEES							
18,879.17	16,232.66	13,000.00	15,106.33	13,000.00	13,000.00	13,000.00	
1231 CASH BAIL/POUNDAGE							
1,466.99	1,395.35	1,500.00	1,209.13	1,500.00	1,500.00	1,500.00	
1235 REIMB FOR TAX ADV & EXP							
108,332.99	110,736.20	95,000.00	67,462.66	95,000.00	95,000.00	105,000.00	
1252 TAX MAPS							
17,808.11	10,147.02	9,700.00	5,241.20	7,150.00	7,150.00	7,150.00	
1255 COUNTY CLERKS/MV FEES							
395,278.07	349,571.83	375,000.00	223,358.00	375,000.00	375,000.00	375,000.00	
1256 CO CLERK/LEGAL FEES							
727,706.61	711,795.82	725,000.00	428,758.69	725,000.00	725,000.00	725,000.00	
1257 CO CLERK/TECHNOLOGY IMPROVEMENT							
29,395.00	29,150.00	.00	18,965.00	.00	.00	.00	
1260 PERSONNEL FEES							
2,000.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	
1265 PERSONNEL ADMIN & TRNS REIMB							
18,525.64	20,413.97	20,000.00	18,163.82	20,000.00	20,000.00	20,000.00	
1270 MAIL & COPIER CHARGES							
44,304.91	45,225.22	45,000.00	30,878.40	40,000.00	40,000.00	40,000.00	
1271 PRINTING DEPARTMENT							
66,002.16	59,747.85	63,000.00	45,338.21	63,000.00	63,000.00	63,000.00	
1272 ELECTION ENROLLMENT BOOKS							
450.00	462.10	500.00	182.90	500.00	500.00	500.00	
1286 DA YOUTH COURT PROGRAM							
.00	.00	.00	.00	.00	.00	.00	
1287 STOP DWI REIMB TO DA							
67,371.00	94,571.00	90,571.00	.00	80,571.00	80,571.00	80,571.00	
1288 SOC SVCS FRAUD REIMB TO DA							
27,128.46	27,381.24	28,180.00	.00	28,604.00	28,604.00	28,604.00	
1289 OTHER GEN.GOV'T INCOME							
.00	.00	.00	.00	.00	.00	.00	
1510 SHERIFF FEES-CIVIL OFF							
129,028.08	134,570.51	135,100.00	110,979.42	131,750.00	131,750.00	131,750.00	

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ACCT NO	2012 2 YR PRIOR REVENUE	2013 PRIOR YEAR REVENUE	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1520	SHERIFF REIMB FOR SVCS						
	178,339.82	194,073.04	177,385.00	70,951.64	163,070.00	163,070.00	163,070.00
1521	CENTRAL DISPATCH REIMBURSEMENT						
	1,850.40	2,172.40	2,172.00	.00	1,850.00	1,850.00	1,850.00
1580	RESTITUTION SURCHARGE						
	4,406.87	5,795.16	3,800.00	3,504.93	3,800.00	3,800.00	3,800.00
1581	PROBATION-DEPARTMENTAL INCOME						
	1,776.98	2,616.90	2,000.00	.00	2,000.00	2,000.00	2,000.00
1589	PUBLIC DEFENDER-FEES						
	6,860.00	4,375.00	10,000.00	8,975.00	10,000.00	10,000.00	10,000.00
1601	PUBLIC HEALTH-FEES						
	30,782.36	17,956.55	13,767.00	11,047.13	13,767.00	13,767.00	13,767.00
1610	HOME HEALTH AGENCY						
	4,057.35	.00	.00	.00	.00	.00	.00
1611	NURSING/SW CHARGES						
	.00	.00	.00	.00	.00	.00	.00
1612	DENTAL						
	.00	.00	.00	.00	.00	.00	.00
1613	PH CLINIC FEES						
	.00	.00	.00	.00	.00	.00	.00
1620	MENTAL HEALTH CLINIC CHARGES						
	5,384.30	121,819.77	42,744.00	42,744.00	.00	.00	.00
1621	EARLY INTERV-3PARTY INS RECOVER&MEDICAID						
	223,085.99	59,526.11	10,000.00	35,019.71	8,352.00	8,352.00	8,352.00
1622	ADDICTION SERVICES CHARGES						
	.00	.00	.00	.00	.00	.00	.00
1760	ENHANCED 911 SURCHARGE						
	135,329.62	193,826.70	49,800.00	143,891.73	45,900.00	45,000.00	45,000.00
1770	AIRPORT-RENTALS						
	14,297.00	18,289.82	18,737.00	15,482.32	19,697.00	19,697.00	19,697.00
1774	AIRPORT-MISC,% OF GROSS & TIEDOWNS						
	1,058.94	96.75	.00	214.72	.00	.00	.00
1776	AIRPORT-FUEL FEES						
	.00	264.79	390.00	164.97	390.00	390.00	390.00
1801	DSS-MEDICAL ASSISTANCE						
	394,898.07	355,716.54	469,673.00	187,427.24	25,000.00	25,000.00	25,000.00
1803	AGED BLIND DISABLED						
	.00	.00	.00	.00	.00	.00	.00
1809	DSS-FAMILY ASSISTANCE						
	280,537.50	283,170.55	312,200.00	228,930.66	330,303.00	330,303.00	330,303.00
1810	DSS-ADMINISTRATION REPAYMENTS						
	112,683.29	69,798.91	61,645.00	47,248.16	81,006.00	97,046.00	97,046.00
1811	DSS-IV-D INCENTIVES						
	45,305.86	47,476.81	44,072.00	11,670.53	44,072.00	44,072.00	44,072.00
1812	DSS-FOOD STAMP COLLECTION						
	.00	.00	.00	.00	.00	.00	.00

REVENUE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 083			
ACCT NO	2012 2 YR PRIOR REVENUE	2013 PRIOR YEAR REVENUE	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1819	DSS-CHILD CARE						
	212,815.82	196,013.90	189,700.00	140,805.06	189,588.00	189,588.00	189,588.00
1823	DSS-JUVENILE DELINQUENT AID						
	9,713.19	423.50	5,100.00	.00	4,590.00	4,590.00	4,590.00
1829	DSS-STATE TRAINING SCHOOLS						
	.00	.00	.00	.00	.00	.00	.00
1840	DSS-SAFETY NET ASSISTANCE						
	289,230.59	283,914.82	237,866.00	307,231.67	296,658.00	296,658.00	296,658.00
1841	DSS-HEAP						
	14,563.25	8,345.89	6,735.00	18,738.84	3,871.00	3,871.00	3,871.00
1842	DSS-EMERGENCY ASSISTANCE TO ADULTS						
	2,257.77	390.98	.00	203.28	.00	.00	.00
1843	DSS-FOOD ASSISTANCE PROGRAM						
	.00	.00	.00	.00	.00	.00	.00
1848	DSS-BURIALS						
	76.06	251.24	.00	29.22-	.00	.00	.00
1850	DSS-INTERGOVERNMENTAL TRANSFERS						
	.00	.00	.00	.00	.00	.00	.00
1855	DSS-DAY CARE REPAYMENTS						
	4,990.50	462.42	1,200.00	35.00	1,276.00	1,276.00	1,276.00
1870	DSS-SERVICES FOR RECIPIENTS						
	2,481.64	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
1962	SEALER OF WEIGHTS & MEASURES						
	14,023.39	15,631.75	15,000.00	2,470.00	15,000.00	15,000.00	15,000.00
1989	HAMILTON CO REIMB-VETS SVCS						
	12,500.00	12,500.00	13,000.00	6,500.00	13,000.00	13,000.00	13,000.00
2080	OFA-PROGRAM INCOME						
	92,570.06	98,221.72	107,850.00	75,963.49	106,850.00	106,850.00	106,850.00
2085	OFA-PVT GRANTS						
	224,462.47	172,073.04	158,500.00	119,777.88	153,500.00	153,500.00	153,500.00
2089	HISTORIAN FEES						
	.00	.00	.00	.00	.00	.00	.00
2189	CHGS FOR PLANNING SVCS						
	19,913.51	14,819.47	18,300.00	5,101.39	18,300.00	18,300.00	18,300.00
2210	DATA PROCESSING CHARGES						
	11,378.80	15,210.50	12,500.00	11,970.60	18,619.00	7,979.00	7,979.00
2215	ELECTION SERVICE CHARGES						
	89,157.72	56,778.48	97,737.00	.00	84,667.00	84,667.00	84,667.00
2220	REAL PROPERTY CHARGES						
	13,930.24	15,788.00	14,500.00	.00	14,500.00	14,500.00	14,500.00
2238	COMMUNITY COLLEGE CHARGES						
	.00	.00	.00	.00	.00	.00	.00
2250	COMMUNITY COLLEGE REIMBURSEMENT						
	54,595.03	67,697.75	50,000.00	.00	55,000.00	55,000.00	55,000.00
2260	JAIL INMATE CHG-OTHER GOVTS						
	642,321.46	526,019.88	500,000.00	291,710.70	350,000.00	350,000.00	350,000.00

REVENUE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 083			
ACCT NO	2012 2 YR PRIOR REVENUE	2013 PRIOR YEAR REVENUE	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
2261	CD CHGS-OTHER GOVTS						
	16,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
2362	CULTURAL SERVICES-OTHER GOVERNMENTS						
	.00	.00	.00	.00	.00	.00	.00
2365	RAIL-TRAIL PROJECT						
	.00	.00	.00	.00	.00	.00	.00
2401	INT&EARNINGS ON DEPS & INVEST						
	42,485.21	51,246.47	38,500.00	24,559.47	40,000.00	40,000.00	40,000.00
2402	INTEREST, BUILDING RES						
	383.32	307.57	.00	88.53	.00	.00	.00
2403	INTEREST, CHHA						
	.13	.00	.00	.00	.00	.00	.00
2404	INTEREST, GENERAL FUND EQUIPMENT RESERVE						
	222.07	178.18	.00	51.29	.00	.00	.00
2405	INTEREST, CAPITAL EQUIPMENT RESERVE						
	2,783.14	1,883.62	.00	355.08	.00	.00	.00
2406	INTEREST, CAPITAL IMPROVEMENTS RESERVE						
	7,901.98	5,954.16	.00	1,756.81	.00	.00	.00
2407	INTEREST, CO CLERK TECHNOLOGY IMPROV RES						
	264.95	252.02	.00	100.53	.00	.00	.00
2411	MISC.CUSTODIAL SERVICES						
	.00	.00	.00	.00	.00	.00	.00
2412	MAINTENANCE SVCS-OTHER						
	8,709.67	6,093.39	8,400.00	3,276.96	8,400.00	8,400.00	8,400.00
2413	DSS BLDG-CUSTODIAL SVCS						
	81,438.72	83,822.92	87,500.00	56,254.64	89,000.00	89,000.00	89,000.00
2414	RENTAL OF COUNTY PROPERTY						
	95,874.72	94,674.72	96,588.00	80,490.00	96,588.00	96,588.00	96,588.00
2450	COMMISSIONS						
	.00	.00	.00	.00	.00	.00	.00
2451	COMMISSIONS -JAIL						
	39,089.55	35,795.14	35,000.00	29,053.33	35,000.00	35,000.00	35,000.00
2610	FINES,FORFEITED BAIL&HANDICAPPED PARKING						
	15.00	30.00	.00	177.50	.00	.00	.00
2615	STOP DWI FINES						
	128,730.00	162,834.18	146,071.00	80,525.50	124,671.00	124,671.00	124,671.00
2616	ALCOHOL CLINIC-STOP DWI FINES						
	.00	.00	.00	.00	.00	.00	.00
2617	STOP/DWI FINES-SHERIFF OVERTIME						
	.00	.00	.00	.00	.00	.00	.00
2618	FINES, PENAL LAW						
	.00	.00	.00	.00	.00	.00	.00
2625	FORFEITURE OF CRIME PROCEEDS						
	.00	.00	.00	.00	.00	.00	.00
2626	FOREFEITURE OF CRIME PROCEEDS-RESTRICTED						
	5,256.39	1,246.93	725.00	3,291.73	.00	.00	.00

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ACCT NO	2012 2 YR PRIOR REVENUE	2013 PRIOR YEAR REVENUE	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
2813	TRANSFER FROM OTHER FUNDS-PURCH. 40,027.00	39,698.00	39,698.00	39,698.00	39,698.00	39,698.00	39,698.00
2814	TRANSFER FROM OTHER FUNDS-PRTG/MAIL 9,510.00	8,981.00	8,981.00	8,981.00	8,981.00	8,981.00	8,981.00
2815	TRANSFER FROM OTHER FUNDS-PERS DEPT 60,086.00	32,991.00	32,991.00	32,991.00	32,991.00	32,991.00	32,991.00
2816	TRANSFER FROM OTHER FUNDS-BUDGET/AUDIT 25,649.00	23,671.00	23,671.00	23,671.00	23,671.00	23,671.00	23,671.00
2817	TRANSFER FROM OTHER FUNDS-CO.ATTY 23,657.00	17,740.00	17,740.00	11,740.00	17,740.00	17,740.00	17,740.00
2818	TRANSFER FROM OTHER FUNDS-SPEC.ITEMS 40,343.00	37,986.00	37,986.00	37,986.00	37,986.00	37,986.00	37,986.00
2819	TRANSFER FROM OTHER FUNDS-DATA 51,213.00	50,497.00	50,497.00	50,497.00	50,497.00	50,497.00	50,497.00
2820	BLDG REPAIR RESERVE FUND-SPECIFY .00	.00	.00	.00	.00	.00	.00
3001	STATE REVENUE SHARING .00	.00	.00	.00	.00	.00	.00
3021	STATE AID-COURT FACILITIES 97,642.00	48,789.00	81,502.00	7,235.00	87,604.00	87,604.00	87,604.00
3026	STATE AID-PUBLIC DEFENDER 119,302.00	110,125.00	188,545.00	55,062.00	209,957.00	209,957.00	209,957.00
3030	STATE AID-DISTRICT ATTORNEYS SALARY 59,989.00	66,089.00	66,089.00	72,189.00	72,189.00	72,189.00	72,189.00
3040	STATE AID-TRAVEL REIMB FOR RPTSA 682.00	129.58-	.00	207.00	900.00	900.00	900.00
3060	STATE AID-RESOURCE MANAGEMENT GRANT .00	.00	.00	.00	.00	.00	.00
3080	STATE AID-BOARD OF ELECTIONS .00	.00	59,536.00	54,876.52	.00	.00	.00
3089	STATE AID-MISCELLANEOUS .00	.00	.00	.00	.00	.00	.00
3090	STATE AID-MASS TRANSPORTATION 141,446.40	102,040.42	75,000.00	28,718.68	75,000.00	75,000.00	75,000.00
3097	STATE AID-GENL GOVERNMENT CAPITAL GRANTS .00	6,037.70	.00	6,037.70-	.00	.00	.00
3277	STATE AID-EDUC OF PHC (3-5) 807,015.35	630,831.49	860,151.00	672,909.75	862,879.00	862,879.00	862,879.00
3305	STATE AID-CIVIL DEF .00	.00	.00	.00	.00	.00	.00
3306	STATE AID-FIRE GRANTS 168,071.73	189,958.48	122,293.70	57,435.10	.00	.00	.00
3310	STATE AID-PROBATION 140,106.78	142,343.01	140,913.00	39,209.17	133,913.00	140,913.00	140,913.00
3315	STATE AID-NAV LAW ENFORCEMENT .00	.00	.00	.00	.00	.00	.00

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		FUND A		DEPARTMENT 083				
ACCT NO	2012 2 YR PRIOR REVENUE	2013 PRIOR YEAR REVENUE	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET	
3316	STATE AID-SNOWMOBILE ENFORC	PROG						
	.00	.00	.00	.00	.00	.00	.00	
3317	STATE AID-JAIL							
	7,444.78	12,051.89	8,000.00	6,954.84	8,000.00	8,000.00	8,000.00	
3318	STATE AID-SHERIFF GRANTS							
	4,287.98	7,743.82	8,170.00	8,133.63	.00	.00	.00	
3319	STATE AID-COMMUNICATIONS/WIRELESS							
	28,379.00	.00	.00	.00	23,000.00	.00	.00	
3320	STATE AID-DOMESTIC VIOLENCE GRANT							
	34,799.00	33,300.00	32,550.00	8,423.08	31,000.00	31,000.00	31,000.00	
3321	STATE AID-DA MISC GRANTS							
	.00	.00	13,335.00	.00	.00	.00	.00	
3325	STATE AID-CRIME VICTIM (DA)							
	92,697.51	84,901.25	94,731.00	19,119.50-	95,474.00	73,015.00	73,015.00	
3327	STATE AID-AID TO PROSECUTION							
	28,013.65	30,407.49	29,200.00	6,619.18	29,200.00	29,200.00	29,200.00	
3331	STATE AID-COURT ATTENDANTS							
	28,320.00	25,050.00	42,000.00	48,628.25	42,000.00	42,000.00	42,000.00	
3389	STATE AID-ALT TO INCAR/PRE-TRIAL RELEASE							
	7,246.54	19,374.06	14,143.00	8,911.94	14,143.00	14,143.00	14,143.00	
3397	PUBLIC SAFETY-CAPITAL PROJECTS							
	30,000.00	.00	.00	.00	.00	.00	.00	
3401	PUB HLTH -PROGRAMS							
	504,532.31	496,331.94	563,120.00	356,347.79	563,120.00	563,120.00	563,120.00	
3402	PUB HLTH -GRANT REVENUES							
	194,863.11	190,495.61	197,931.00	103,166.38	180,451.00	180,451.00	180,451.00	
3403	PUB HLTH -EDUCATION REVENUE							
	.00	.00	.00	.00	.00	.00	.00	
3449	EARLY INTERVENTION-STATE AID							
	31,678.13	18,018.71	69,300.00	46,295.02	58,800.00	58,800.00	58,800.00	
3485	ALCOHOL CONTS.-OASAS							
	207,991.00	207,991.00	211,191.00	211,191.00	211,191.00	211,191.00	211,191.00	
3486	SUBSTANCE ABUSE-OASAS							
	348,772.00	348,772.00	196,023.00	179,980.00	196,023.00	196,023.00	196,023.00	
3489	STATE AID-MHC (100%)							
	1,246,867.00	1,288,074.00	1,390,874.00	1,354,510.00	1,390,374.00	1,390,374.00	1,390,374.00	
3490	STATE AID-MENTAL HEALTH L/A							
	26,148.00	26,986.00	27,113.00	25,358.00	27,113.00	27,113.00	27,113.00	
3491	STATE AID-ALCOHOL L/A							
	18,406.00	18,405.00	18,406.00	18,406.00	18,406.00	18,406.00	18,406.00	
3492	LEXINGTON TRAINING CTR CONTRACT							
	.00	.00	.00	.00	.00	.00	.00	
3589	STATE AID-OTHER TRANSPORTATION							
	.00	.00	.00	.00	.00	.00	.00	
3597	AIRPORT-STATE AID							
	887.85	5,124.47	.00	6,012.32-	.00	.00	.00	

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ACCT NO	2012 2 YR PRIOR REVENUE	2013 PRIOR YEAR REVENUE	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
3601	DSS-MEDICAL ASSISTANCE						
	15,350.00-	22,667.40-	.00	3,616.60-	.00	.00	.00
3602	DSS-MEDICAL ASSISTANCE (MMIS)						
	.00	.00	.00	.00	.00	.00	.00
3606	DSS-SPECIAL NEEDS FAMILY TYPE HOMES						
	.00	.00	.00	.00	.00	.00	.00
3609	DSS-FAMILY ASSISTANCE						
	108,181.33-	19,527.20-	3,150.00	93,916.20	3,150.00	3,150.00	3,150.00
3610	DSS-ADMINISTRATION						
	1,184,118.00	1,119,296.20	784,154.00	415,390.80	596,923.00	592,555.00	592,555.00
3616	DSS-LOCAL ADMINISTRATIVE FUND						
	.00	220.00	.00	24.00	.00	.00	.00
3619	DSS-STATE AID/CHILD CARE						
	1,804,358.00	2,006,381.20	1,750,974.00	1,479,405.80	1,778,680.00	1,778,680.00	1,778,680.00
3623	DSS-JUVENILE DELINQUENT CARE/DFY						
	51,550.43	.00	8,700.00	.00	8,700.00	8,700.00	8,700.00
3640	DSS-SAFETY NET ASSISTANCE						
	180,241.00	225,976.40	309,151.00	156,981.60	307,717.00	307,717.00	307,717.00
3642	DSS-EMERGENCY ASSISTANCE FOR ADULTS						
	19,692.00	16,914.40	36,000.00	33,233.60	36,000.00	36,000.00	36,000.00
3648	DSS-BURIALS						
	.00	.00	.00	.00	.00	.00	.00
3655	DSS-DAY CARE						
	416,266.00	615,114.60	711,593.00	511,130.40	711,593.00	711,593.00	711,593.00
3661	DSS-FAMILY & CHILD.SVCS BLOCK GRANT						
	.00	.00	.00	.00	.00	.00	.00
3670	DSS-SERVICES FOR RECIPIENTS						
	172,970.00	213,045.00	335,438.00	68,888.00	360,789.00	360,789.00	360,789.00
3689	STATE AID-RHCF POST CLOSING						
	.00	.00	1,431,295.00	1,212,098.00	.00	.00	.00
3710	VETERANS SERVICE AGENCY						
	8,529.00	8,529.00	8,654.00	8,538.01	8,529.00	8,529.00	8,529.00
3772	OFA-STATE AID						
	547,007.99	655,072.50	590,482.00	320,426.03	728,223.00	728,223.00	728,223.00
3820	YOUTH SERVICE PROJECTS						
	44,600.28	41,179.06	56,522.00	27,910.98	60,522.00	60,522.00	60,522.00
4089	GENERAL GOVERNMENT AID						
	.00	.00	.00	.00	.00	.00	.00
4097	GENERAL GOVERNMENT CAPITAL PROJECTS						
	.00	108,678.60	.00	108,678.60-	.00	.00	.00
4289	EDUCATION OF PHC-(3-5)FED.MEDICAID						
	257,201.47	303,433.67	318,750.00	218,625.65	313,125.00	313,125.00	313,125.00
4305	CIV DEF-FEDERAL AID						
	22,833.00	3,499.87	28,603.00	10,202.99	25,957.00	25,957.00	25,957.00
4306	CIV DEF-FED AID -HMEPG GRANT						
	.00	.00	.00	.00	.00	.00	.00

REVENUE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 083				
ACCT NO	2012 2 YR PRIOR REVENUE	2013 PRIOR YEAR REVENUE	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET	
4318	JAIL FACILITY-SSA INCENTIVE PAYMENTS							
	9,400.00	7,800.00	6,000.00	4,600.00	6,000.00	6,000.00	6,000.00	
4319	JAIL FACILITY-FED REIMB							
	18,853.00	3,200.00	.00	.00	.00	.00	.00	
4320	SHERIFF-FEDERAL AID							
	.00	.00	.00	.00	.00	.00	.00	
4350	AIRPORT-FED AID							
	17,757.00	90,464.79	.00	5,019.20	.00	.00	.00	
4488	ALCOHOL PROGS-FED AID							
	287,155.00	113,983.00	262,482.00	210,420.00	262,482.00	262,482.00	262,482.00	
4489	FMAP							
	.00	.00	.00	.00	.00	.00	.00	
4490	MH-FED SALARY SHARING							
	5,000.00	15,249.00	46,149.00	46,149.00	.00	.00	.00	
4601	DSS-FED AID MEDICAL ASSISTANCE							
	6,176.33	6,179.60-	.00	331.40-	.00	.00	.00	
4609	DSS-FAMILY ASSISTANCE							
	1,326,814.67	1,369,315.20	1,716,300.00	966,554.80	1,716,300.00	1,716,300.00	1,716,300.00	
4610	DSS-ADMINISTRATION							
	3,286,587.67	3,102,434.40	3,099,100.00	1,758,717.60	3,186,493.00	3,136,275.00	3,136,275.00	
4612	DSS-INDIRECT ADMIN COSTS							
	.00	.00	.00	.00	.00	.00	.00	
4615	DSS-FLEXIBLE FUND FOR FAMILY SERVICES							
	3,182,493.00	3,883,710.80	2,749,321.00	2,159,335.20	2,749,321.00	2,749,321.00	2,749,321.00	
4619	DSS-CHILD CARE							
	805,775.00	581,349.80	1,025,000.00	355,065.20	1,050,000.00	1,050,000.00	1,050,000.00	
4623	DSS-INDEPENDENT LIVING							
	16,945.33	18,063.60	21,509.00	8,774.40	17,293.00	17,293.00	17,293.00	
4640	DSS-SAFETY NET ASSISTANCE							
	14,523.00	58,019.40	5,000.00	22,546.60	5,000.00	5,000.00	5,000.00	
4641	DSS-HEAP							
	506,665.83	458,324.26	275,000.00	203,051.59	275,000.00	275,000.00	275,000.00	
4643	DSS-FOOD ASSISTANCE PROGRAM							
	.00	.00	.00	.00	.00	.00	.00	
4648	DSS-FAMILY ASSISTANCE-BURIALS							
	.00	.00	.00	.00	.00	.00	.00	
4661	DSS-FAMILY & CHILD SVCS BLOCK GRANT							
	.00	.00	.00	.00	.00	.00	.00	
4670	DSS-SERVICES FOR RECIPIENTS							
	51,318.00	174,231.20	34,248.00	107,744.80	26,600.00	26,600.00	26,600.00	
4689	DSS-FOOD STAMP NUTRITION EDUCATION							
	.00	.00	.00	.00	.00	.00	.00	
4700	FED AID -GRANTS							
	.00	.00	.00	.00	.00	.00	.00	
4772	FED AID -OFA							
	406,468.22	469,486.86	396,530.00	206,677.17	371,757.00	371,757.00	371,757.00	

REVENUE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 083				
ACCT NO	2012 2 YR PRIOR REVENUE	2013 PRIOR YEAR REVENUE	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET	
4775	FED AID -TOURISM							
	.00	.00	.00	.00	.00	.00	.00	
4789	FED AID -VETERANS							
	.00	.00	.00	.00	.00	.00	.00	
5031	TRANSFERS INTER-FUND							
	1,821,423.54	32,394.74	.00	.00	.00	.00	.00	
083	DEPARTMENT TOTAL							
	77,463,859.21	76,489,306.33	72,463,769.44	60,162,024.14	78,969,145.00	78,270,675.00	71,457,912.00	
A	FUND TOTAL							
	77,463,859.21	76,489,306.33	72,463,769.44	60,162,024.14	78,969,145.00	78,270,675.00	71,457,912.00	

COUNTY ROAD FUND

Departmental Operating Revenues	\$18,500.00
Federal Aid	\$0.00
State Aid	\$1,096,712.00
General Fund Contribution	<u>\$2,831,228.00</u>
Total Revenues.....	\$3,946,440.00
Applied Fund Balance	<u>\$538,428.00</u>
	<u><u>\$4,484,868.00</u></u>

B.

REVENUE - THRU TENTATIVE BUDGET

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		FUND D		DEPARTMENT 083				
ACCT NO	2012 2 YR PRIOR REVENUE	2013 PRIOR YEAR REVENUE	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET	
1770	CHARGEBACKS-AIRPORT							
	6,214.48	7,582.19	13,000.00	4,524.45	13,000.00	13,000.00	13,000.00	
2302	SNOW REMOVAL-STATE							
	.00	.00	.00	.00	.00	.00	.00	
2306	CHARGED TO OTHER G'OVT. (ROAD & BRIDGE)							
	.00	.00	.00	.00	.00	.00	.00	
2401	INT ON DEPS & INVEST							
	310.58	205.46	500.00	41.84	500.00	500.00	500.00	
2620	FORFEITURE OF BID DEPOSITS							
	.00	550.00	.00	.00	.00	.00	.00	
2650	SALES OF SCRAP&EXCESS MATERIALS							
	347.60	.00	.00	.00	.00	.00	.00	
2655	OTHER SALES							
	650.00	2,254.15	1,000.00	.00	1,000.00	.00	.00	
2680	INSURANCE RECOVERY							
	6,518.37	11,019.08	5,000.00	.00	5,000.00	5,000.00	5,000.00	
2701	REFUND OF APPRR EXP-PRIOR YEARS							
	2.84	22.60	.00	.00	.00	.00	.00	
2770	MISC-OTHER							
	620.94	96.00	.00	.00	.00	.00	.00	
2810	CONTRIBUTION FROM GENERAL FUND							
	2,450,837.00	2,818,274.00	2,742,114.00	2,742,114.00	3,414,842.00	2,838,023.00	2,831,228.00	
3501	STATE AID-CONSOLIDATED HIGHWAY AID-CHIPS							
	851,312.11	1,033,965.64	1,022,027.00	508,592.34	1,022,027.00	1,022,027.00	1,022,027.00	
3590	STATE AID-MISCELLANEOUS							
	.00	.00	.00	.00	.00	.00	.00	
3591	HIGHWAY CAPITAL PROJECTS							
	.00	244,605.00	107,700.00	16,371.07-	.00	.00	.00	
3600	MULTI-MODAL TRANSP AID							
	.00	.00	.00	.00	.00	.00	.00	
3715	STATE AID-REIMBURSEMENT/TRAILS							
	69,623.79	55,726.72	74,685.00	72,969.37	74,685.00	74,685.00	74,685.00	
3960	STATE AID-EMERG DISASTER AID							
	.00	.00	.00	.00	.00	.00	.00	
4597	FED AID-TRANSPORTATION CAPITAL PROJECTS							
	.00	1,304,561.00	120,000.00	87,312.99-	.00	.00	.00	
4960	FED AID-FEMA ASSISTANCE							
	.00	45,481.84	.00	.00	.00	.00	.00	
083	DEPARTMENT TOTAL							
	3,386,437.71	5,524,343.68	4,086,026.00	3,224,557.94	4,531,054.00	3,953,235.00	3,946,440.00	
D	FUND TOTAL							
	3,386,437.71	5,524,343.68	4,086,026.00	3,224,557.94	4,531,054.00	3,953,235.00	3,946,440.00	

ROAD MACHINERY FUND

Departmental Operating Revenues	\$1,324,600.00
State Aid	\$0.00
General Fund Contribution	\$28,974.00
Transfer From Reserves	<u>\$0.00</u>
Total Revenues.....	\$1,353,574.00
Applied Fund Balance	<u>\$70,000.00</u>
	<u><u>\$1,423,574.00</u></u>

C.

REVENUE - THRU TENTATIVE BUDGET

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		FUND DM		DEPARTMENT 083			
ACCT NO	2012 2 YR PRIOR REVENUE	2013 PRIOR YEAR REVENUE	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1770	CHARGEBACKS-AIRPORT						
	10,908.42	13,418.81	12,600.00	10,735.07	13,000.00	13,000.00	13,000.00
2402	INTEREST, ROAD MCHY RES						
	135.71	108.89	.00	37.62	.00	.00	.00
2403	INTEREST, FUEL SYSTEM REPAIR RESERVE						
	81.96	29.95	.00	9.44	.00	.00	.00
2404	INTEREST,HIGHWAY EQUIPMENT RESERVE FUND						
	83.06	77.38	.00	26.79	.00	.00	.00
2655	OTHER SALES						
	560,141.25	503,087.54	659,500.00	275,838.80	614,000.00	614,000.00	614,000.00
2660	FUEL SURCHARGE						
	16,664.45	15,667.26	21,500.00	8,100.71	20,600.00	20,600.00	20,600.00
2665	SALES OF EQUIPMENT						
	22,758.29	15,300.00	.00	.00	.00	.00	.00
2680	INSURANCE RECOVERIES						
	2,676.57	2,286.00	.00	.00	.00	.00	.00
2701	PRIOR YEARS RECOVERIES						
	1,824.36	.00	.00	2,532.00	.00	.00	.00
2770	MISCELLANEOUS-OTHER						
	14,044.56	1,437.68	.00	.00	.00	.00	.00
2801	OTHER-RENTALS OF EQUIP(OTHER FUNDS)						
	674,738.66	664,167.89	677,000.00	412,454.12	677,000.00	677,000.00	677,000.00
2810	CONTRIBUTION FROM GENERAL FUND						
	.00	250,202.00	.00	.00	115,886.00	28,974.00	28,974.00
3715	STATE AID-REIMBURSEMENT-TRAILS						
	.00	.00	.00	.00	.00	.00	.00
4589	FED AID-AIRPORT						
	.00	.00	.00	.00	.00	.00	.00
5032	TRANS FROM RESERVE FUNDS						
	.00	.00	.00	.00	.00	.00	.00
083	DEPARTMENT TOTAL						
	1,304,057.29	1,465,783.40	1,370,600.00	709,734.55	1,440,486.00	1,353,574.00	1,353,574.00
DM	FUND TOTAL						
	1,304,057.29	1,465,783.40	1,370,600.00	709,734.55	1,440,486.00	1,353,574.00	1,353,574.00

SOLID WASTE ENTERPRISE FUND

Departmental Fees and Chargebacks	\$4,872,635.00
State Aid	\$15,000.00
Other (Interest and Earnings and Sales)	<u>\$948,491.00</u>
Total Revenues.....	\$5,836,126.00
Transfer From Reserves	\$295,000.00
Applied Fund Balance	<u>\$0.00</u>
	<u><u>\$6,131,126.00</u></u>

D.

REVENUE - THRU TENTATIVE BUDGET

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		FUND EW		DEPARTMENT 083			
ACCT NO	2012 2 YR PRIOR REVENUE	2013 PRIOR YEAR REVENUE	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
2130	LANDFILL-TIPPING FEES						
	3,555,462.90	4,111,643.49	3,971,400.00	3,562,443.12	4,700,277.00	4,688,871.00	4,687,635.00
2131	TRANSFER/HAUL COSTS						
	187,358.44	187,752.62	172,000.00	117,961.41	172,000.00	172,000.00	172,000.00
2132	LANDFILL PERMIT APPLICATION FEES						
	14,000.00	14,350.00	13,000.00	13,950.00	13,000.00	13,000.00	13,000.00
2156	SALE OF METHANE						
	381,057.00	336,761.00	425,000.00	373,998.00	425,000.00	425,000.00	425,000.00
2401	INTEREST EARNED						
	2,637.58	2,073.69	5,000.00	1,351.04	5,000.00	5,000.00	5,000.00
2500	INT-LNFL BLDG/EQP RESERVE						
	13,493.43	10,721.53	.00	4,142.82	.00	.00	.00
2655	MISC SALES						
	560,425.40	472,072.91	518,500.00	255,129.38	498,491.00	498,491.00	498,491.00
2665	SALES OF EQUIPMENT						
	42,282.12	75,105.00	.00	.00	20,000.00	20,000.00	20,000.00
2680	INSURANCE RECOVERIES						
	.00	1,107.00	.00	.00	.00	.00	.00
2701	PRIOR YEAR REVENUE						
	1,170.65	484.24	.00	609.86-	.00	.00	.00
2770	MISCELLANEOUS OTHER						
	1,509.28	9,262.29	.00	8,070.72	.00	.00	.00
3989	STATE AID-RECYCLING & SWM GRANTS						
	125.00-	17,374.99	15,000.00	.00	15,000.00	15,000.00	15,000.00
5031	TRANSFER FROM CAPITAL EQUIP RESERVE						
	771.62	.00	.00	.00	.00	.00	.00
083	DEPARTMENT TOTAL						
	4,760,043.42	5,238,708.76	5,119,900.00	4,336,436.63	5,848,768.00	5,837,362.00	5,836,126.00
EW	FUND TOTAL						
	4,760,043.42	5,238,708.76	5,119,900.00	4,336,436.63	5,848,768.00	5,837,362.00	5,836,126.00

WATER DISTRICT #1 FUND

Metered Water	\$46,400.00
Unmetered Water	\$35,644.00
Water Service Charge	\$3,000.00
Other	<u>\$40.00</u>
Total Revenues.....	\$85,084.00
Applied Fund Balance	<u>\$0.00</u>
	<u><u>\$85,084.00</u></u>

E.

REVENUE - THRU TENTATIVE BUDGET

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			FUND	FX	DEPARTMENT	083		
ACCT	2012	2013	2014	2014	2015	2015	2015	
NO	2 YR PRIOR	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	DEPARTMENTAL	RECOMMENDED	TENTATIVE	
	REVENUE	REVENUE	AS AMENDED	YEAR TO DATE	REQUEST	BUDGET	BUDGET	
2140	METERED WATER SALES							
	43,090.40	42,070.17	45,757.00	28,104.52	46,400.00	46,400.00	46,400.00	
2142	UNMETERED WATER SALES							
	34,530.22	33,712.66	41,950.00	24,601.31	40,826.00	35,644.00	35,644.00	
2144	WATER SERVICE CHARGES							
	2,668.81	2,597.55	3,000.00	1,853.79	3,000.00	3,000.00	3,000.00	
2401	INTEREST & EARNINGS ON DEPOSITS & INVEST							
	4.39	7.29	40.00	5.30	40.00	40.00	40.00	
2402	INTEREST, WATER DIST NO.1 CAPITAL RESERVE							
	1.11	1.97	.00	.38	.00	.00	.00	
2701	REFUND OF APPROP EX-PRIOR YEARS							
	691.05	207.98	.00	.00	.00	.00	.00	
5031	TRANSFERS - INTER-FUND							
	.00	.00	.00	.00	.00	.00	.00	
083	DEPARTMENT TOTAL							
	80,985.98	78,597.62	90,747.00	54,565.30	90,266.00	85,084.00	85,084.00	
FX	FUND TOTAL							
	80,985.98	78,597.62	90,747.00	54,565.30	90,266.00	85,084.00	85,084.00	

GRAND TOTAL ESTIMATED REVENUES -
OTHER THAN REAL PROPERTY/FUND BALANCES-ALL FUNDS
(Including Inter-Fund Items)

\$ 54,783,505.00

LESS INTER-FUND REVENUES:

County Road Fund from General Fund

\$ 2,831,228.00

Road Machinery Fund from General Fund

\$28,974.00

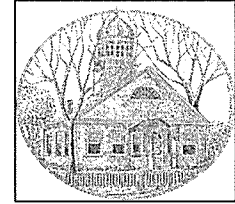
\$ 2,860,202.00

GRAND TOTAL ESTIMATED REVENUES -
OTHER THAN REAL PROPERTY/FUND BALANCES-ALL FUNDS
(Excluding Inter-Fund Items)

\$ 51,923,303.00



LEGISLATIVE
BOARD OF SUPERVISORS



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	373,217.00	Federal Aid	0.00	
Equipment	3,800.00	State Aid	0.00	
Expenses & Supplies	40,770.00	Other	14,950.00	
Total	417,787.00	Total	14,950.00	\$ 402,837.00

BOARD OF SUPERVISORS

Function: *LEGISLATIVE*

Fund: *GENERAL*

Account No: *A-015-1010*

DEPARTMENTAL DESCRIPTION: The office of the Board of Supervisors is currently staffed with three full-time positions: Administrative Officer/Clerk of the Board and two Legislative Aides. Deputy Clerk duties are assigned to a senior member of the staff. The office is responsible for coordinating and administering all phases of public policy, as determined by the Fulton County Board of Supervisors.

2015 GOALS AND OBJECTIVES: Providing communications to community leaders regarding Board of Supervisors' decisions and policy will be important. In 2011, the NYS Legislature enacted one of the most onerous mandates in the history of government - a "property tax cap". This new mandate will severely restrict county government's capability to provide any services other than those mandated by State edict. In this environment, the executive staff of the Board of Supervisors will work diligently to advise the Board of Supervisors and to monitor its policies. Emphasis will be placed on encouraging policies that promote economic growth and provide stable, efficient government at the county level. County government will be very involved in promoting inter-municipal cooperation between local governments to bring costs down for area taxpayers.

APPROPRIATIONS:

\$417,787.00

REVENUES:

\$14,950.00

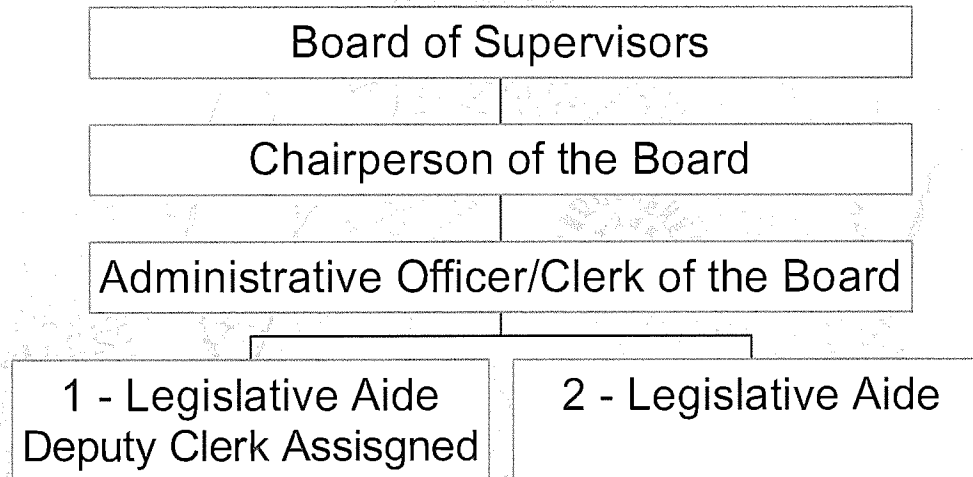
NET TAX LEVY:

\$402,837.00

TOTAL EMPLOYEES:

4 F.T./20 P.T.

BOARD OF SUPERVISORS



EXPENSE - THRU TENTATIVE BUDGET

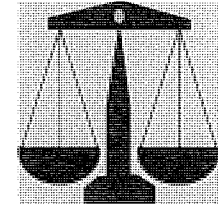
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FUND A DEPARTMENT 015

BOARD OF SUPERVISORS

ACCT NO	2012 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1010								
100	BOS-P/R							
	347,450.61	336,243.95	333,266.00	333,266.00	260,314.87	333,866.00	372,216.00	372,217.00
110	BOS-OT							
	1,164.25	122.55	1,000.00	1,000.00	106.23	1,000.00	1,000.00	1,000.00
200	BOS-EQUIPMENT							
	.00	.00	2,600.00	2,600.00	2,543.65	3,800.00	3,800.00	3,800.00
402	BOS-TRAVEL/REG(SUPV & OTHERS)							
	12,499.42	9,360.83	10,000.00	10,000.00	7,982.81	10,000.00	10,000.00	10,000.00
403	BOS-REPAIRS							
	.00	.00	500.00	390.00	.00	500.00	500.00	500.00
406	BOS-COPIER RENTAL/MAINT							
	3,384.74	3,190.25	3,800.00	3,800.00	2,158.63	3,800.00	3,800.00	3,800.00
408	BOS-TELEPHONES & PA SYSTEM							
	1,525.08	1,580.20	1,650.00	1,650.00	1,122.73	1,650.00	1,650.00	1,650.00
409	BOS-PROCEEDINGS/MICROFILM/BINDING							
	3,573.59	3,630.93	3,550.00	3,550.00	779.10	3,550.00	3,550.00	3,550.00
410	BOS-ADVERTISING							
	3,329.65	908.10	1,000.00	2,400.00	1,430.46	1,500.00	1,500.00	1,500.00
412	BOS-MEMBERSHIPS/LOBBYIST							
	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
413	BOS-CODIF/COMPUTER MAINT.EXP.							
	2,504.23	1,760.14	3,200.00	3,200.00	2,224.09	3,200.00	3,200.00	3,200.00
414	BOS-COMPUTER TRAINING EXP							
	.00	.00	300.00	300.00	.00	300.00	300.00	300.00
420	BOS-MISCELLANEOUS							
	86.30	92.81	100.00	100.00	28.50	100.00	100.00	100.00
421	BOS-TRAVEL/SCH & SEMINARS							
	3,505.00	2,033.75	5,000.00	5,000.00	1,952.00	5,000.00	5,000.00	5,000.00
453	BOS-OFFICE SUPPLIES							
	767.74	911.54	900.00	900.00	370.68	900.00	900.00	900.00
456	BOS-PRINTING							
	2,961.45	2,894.85	3,400.00	3,400.00	1,488.57	3,200.00	3,200.00	3,200.00
457	BOS-BOOKS & SUB							
	4,195.08	4,299.98	4,470.00	4,580.00	3,387.01	4,470.00	4,470.00	4,470.00
460	BOS-COPIER SUPPLIES							
	806.50	559.30	1,500.00	1,500.00	466.00	1,500.00	1,500.00	1,500.00
466	BOS-OTHER SUPPLIES							
	551.81	459.02	600.00	600.00	249.94	600.00	600.00	600.00
1010	388,805.45	368,548.20	377,336.00	378,736.00	287,105.27	379,436.00	417,786.00	417,787.00
015	388,805.45	368,548.20	377,336.00	378,736.00	287,105.27	379,436.00	417,786.00	417,787.00

JUDICIAL
COUNTY COURT ATTENDANTS
DISTRICT ATTORNEY
OFFICE OF PUBLIC DEFENDER
JUSTICES AND CONSTABLES
CORONERS



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	959,745.00	Federal Aid	0.00	
Equipment	4,938.00	State Aid	457,361.00	
Expenses & Supplies	571,594.00	Other	120,225.00	
Total	1,536,277.00	Total	577,586.00	\$ 958,691.00



COURT SECURITY SERVICE

Function: JUDICIAL

Fund: GENERAL

Account No: A-035-1162

DEPARTMENTAL DESCRIPTION: Payrolls for court attendants are paid from this account and 100% reimbursement is provided through a contract with the NYS Unified Court System.

2015 GOALS AND OBJECTIVES: NYS Unified Court System periodically increases State Aid available for court attendants during undefined years.

<i>APPROPRIATIONS:</i> <i>\$42,000.00</i>	<i>REVENUES:</i> <i>\$42,000.00</i>	<i>NET TAX LEVY:</i> <i>\$0.00</i>	<i>TOTAL EMPLOYEES:</i> <i>Contracted</i>
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EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 035

COURT STENOGRAPHER

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1162								
100	COURT ATTENDANTS - P/R							
	31,260.00	27,720.00	42,000.00	42,000.00	22,860.00	42,000.00	42,000.00	42,000.00
1162	31,260.00	27,720.00	42,000.00	42,000.00	22,860.00	42,000.00	42,000.00	42,000.00
035	31,260.00	27,720.00	42,000.00	42,000.00	22,860.00	42,000.00	42,000.00	42,000.00

DISTRICT ATTORNEY

Function: JUDICIAL

Fund: GENERAL

Account No: A-045-1165

DEPARTMENTAL DESCRIPTION: The Fulton County District Attorney is the chief law enforcement officer of the County. The primary objective of the Office is the administration of justice in all cases. The District Attorney's Office investigates and prosecutes criminal offenses, and ensures the public's safety through community prosecution. To investigate and prosecute crimes means overseeing cases from simple traffic infractions to serious felony offenses. Our criminal caseload encompasses 12 justice courts, two city courts and all county-level cases. This includes court appearances, grand jury presentment, motion practice, trial litigation and appellate advocacy. As a community prosecution-based office, we partner with a variety of government agencies and community-based groups such as the Mental Health Association (CAC), Fulton County Drug Court, Alternatives to Incarceration, Family Counseling Center, HFM Prevention Council and ASAP's Promise. We use a variety of methods to address crime such as the participation in multi-jurisdictional teams and groups including the Domestic Violence Task Force, the Fulton County Violent Felony and Drug Task Force and the County's Child Abuse Investigation Team. We also invite community involvement in problem solving. We are fortunate to receive granted funding in certain areas to enhance the prosecution of 1) Repeat and Violent Offenders; 2) Drug trafficking; 3) Domestic Violence and Adult Sexual Assault; 4) Welfare Fraud; 5) DWI offenses and 6) Addiction Crimes. The DA's Office assists victims through the help of two full-time advocates who encourage victims' input and helping victims navigate the criminal process.

2015 GOALS AND OBJECTIVES: The primary goals of this Office are to ensure the safety and security of the community and promote impartial, fair and swift justice. 2015 budgetary objectives aim to meet these goals by continuing to provide necessary services to meet our obligation to seek justice and at the same time address increases in crime and decreases in funding. Paramount in accomplishing these goals is retention of experienced staff members to carry their load in matters of criminal justice. We continue to pursue grant opportunities to supplement County funding for two full time crime victim assistants; salary reimbursement for welfare fraud prosecution and Violence Against Women; and stipends through the State Aid to Prosecution program. We will continue to look to consolidate resources to combat violent and drug crimes. Finally, in furtherance of our goals, this Office will maximize the utilization of seized and forfeited crime proceeds to assist this Office and law enforcement in protecting and serving our community.

APPROPRIATIONS:
\$669,233.00

REVENUES:
\$315,579.00

NET TAX LEVY:
\$353,654.00

TOTAL EMPLOYEES:
8 F.T./1 P.T.

DISTRICT ATTORNEY

BOARD OF SUPERVISORS

District Attorney

First ADA

Confidential Secretary

Legal Steno

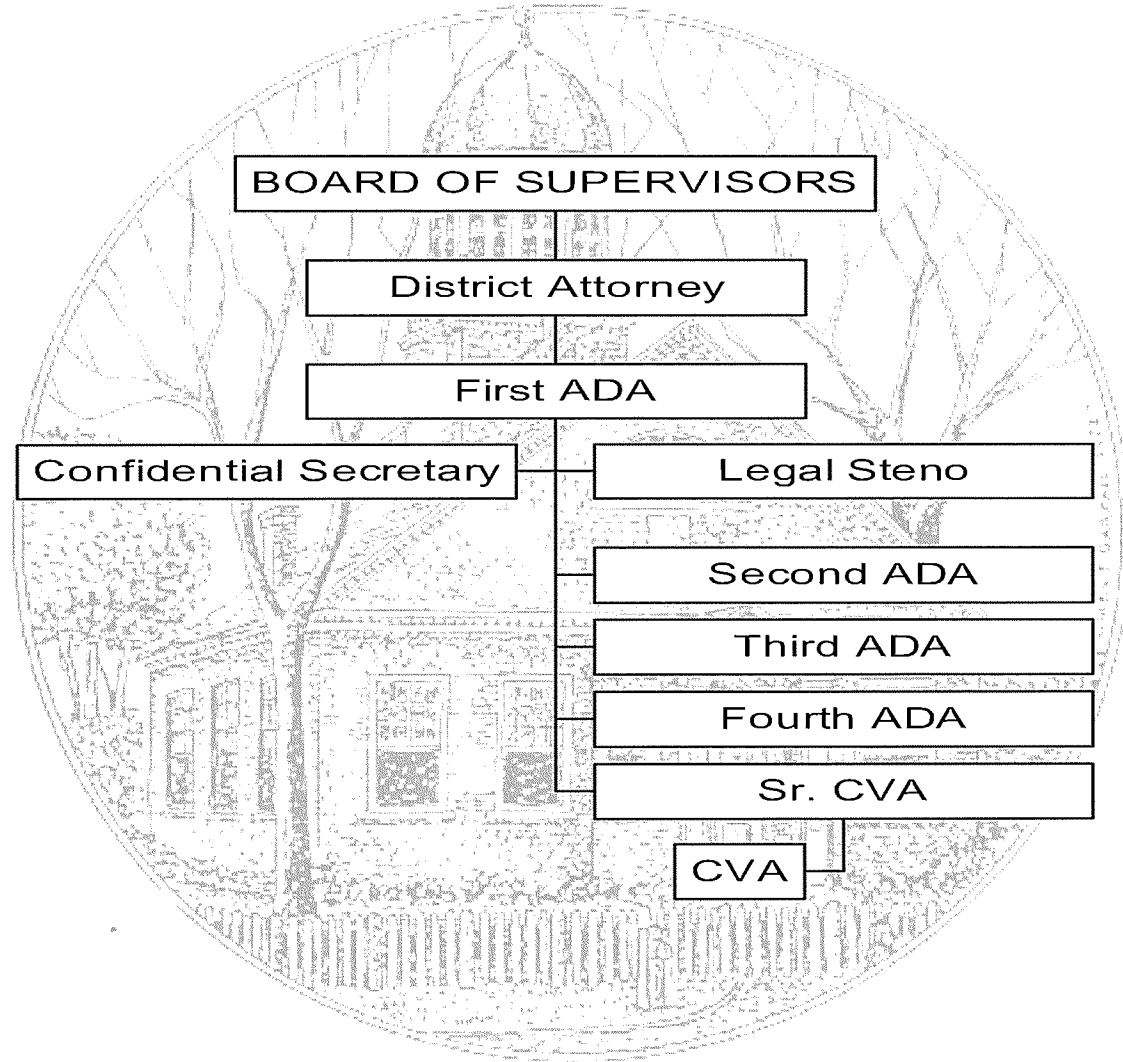
Second ADA

Third ADA

Fourth ADA

Sr. CVA

CVA



EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 045

DISTRICT ATTORNEY

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1165								
100 DA-P/R								
	475,175.07	517,465.04	520,016.00	520,016.00	401,603.56	521,881.00	521,881.00	525,401.00
110 DA-O/T								
	7,193.16	8,387.78	8,000.00	7,250.00	7,225.36	9,500.00	9,500.00	9,500.00
111 DA-O/T CVCS								
	21.00	.00	.00	.00	.00	400.00	400.00	400.00
200 DA-EQUIPMENT								
	.00	299.99	.00	4,445.00	4,027.35	2,938.00	2,938.00	2,938.00
202 DA-EQUIPMENT (VICTIM ADVOCATE)								
	1,087.56	767.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
402 DA-TRAVEL								
	1,553.10	2,002.16	1,500.00	1,500.00	995.49	1,700.00	1,700.00	1,700.00
403 DA-REPAIR EXPENSE								
	.00	.00	.00	.00	.00	.00	.00	.00
404 DA-INSURANCE								
	1,977.65	1,617.54	2,451.00	2,451.00	1,213.17	2,451.00	2,451.00	2,451.00
408 DA-TELEPHONES								
	1,751.36	1,791.25	2,700.00	2,666.00	1,484.79	2,700.00	2,700.00	2,700.00
409 DA-COURT STENO/PROF SVCS								
	20,918.63	15,729.75	22,000.00	30,890.00	21,015.35	62,560.00	50,938.00	50,938.00
410 DA-SPECIAL PROSECUTORS								
	.00	.00	5,495.00	5,495.00	.00	.00	.00	.00
411 DA-ADVERTISING								
	.00	.00	.00	.00	.00	.00	.00	.00
412 DA-MEMBERSHIPS								
	865.00	1,005.00	1,170.00	1,170.00	880.00	1,180.00	1,180.00	1,180.00
413 DA-MAINTENANCE								
	867.58	910.96	950.00	984.00	983.84	1,000.00	1,000.00	1,000.00
414 DA FORFEITURE PAYMENTS								
	.00	.00	.00	.00	.00	.00	.00	.00
417 DA-CRIMINAL EXP & WITNESSES								
	1,974.12	5,045.30	4,000.00	4,000.00	1,407.74	4,000.00	4,000.00	4,000.00
421 DA-CONF,SCH & SEMINARS								
	.00	.00	.00	.00	.00	.00	.00	.00
423 DA-SOC SERV FRAUD EXP								
	.00	.00	.00	.00	.00	.00	.00	.00
424 DA-DRUG INVESTIGATION								
	4,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
453 DA-OFFICE SUPPLIES								
	994.47	998.33	1,000.00	1,000.00	353.81	1,000.00	1,000.00	1,000.00
455 DA-YOUTH COURT SUPPS								
	.00	.00	.00	.00	.00	.00	.00	.00
456 DA-PRINTING SUPPLIES								
	719.65	803.98	1,500.00	1,500.00	427.16	1,200.00	1,200.00	1,200.00
457 DA-LIBRARY BOOKS								
	9,740.03	8,843.04	10,500.00	10,500.00	4,866.40	10,500.00	10,500.00	10,500.00
460 DA-COPIER SUPPLIES								
	278.75	547.01	700.00	700.00	380.30	700.00	700.00	700.00

EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 045

DISTRICT ATTORNEY

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1165								
465	DA-CRIME VICTIM GRANT							
	6,011.79	4,072.14	6,437.00	6,437.00	3,797.31	5,037.00	5,037.00	5,037.00
800	DA-FRINGS							
	27,643.01	24,943.93	56,563.00	56,563.00	.00	42,588.00	42,588.00	42,588.00
1165	562,771.93	600,230.20	649,982.00	662,567.00	453,161.63	677,335.00	665,713.00	669,233.00
045	562,771.93	600,230.20	649,982.00	662,567.00	453,161.63	677,335.00	665,713.00	669,233.00



PUBLIC DEFENDER

Function: JUDICIAL

Fund: GENERAL

Account No: A-055-1170

DEPARTMENTAL DESCRIPTION: Public Defender and one full-time Assistant and five part-time Assistants. (One full-time and one part-time assigned to Family Court and four part-time assigned to Criminal Courts). The United States Constitution, New York State Constitution and various New York State Laws mandate the Public Defender's office. The Public Defender's Office regularly interacts with the following Fulton County Departments: District Attorney's Office, Probation Department, Sheriff's Department, Alternatives to Incarceration, Pre-trial Release, Treasurer's Office and Social Services.

2015 GOALS AND OBJECTIVES: Continue the level of cooperation between court and Public Defender's Office. Continue the high level of representation provided to indigent residents of Fulton County. Will attend advance-training to increase the efficiency of the office. To provide additional resources to the Public Defender's Office for books/copier/office supplies/ secretarial/equipment/postage/telephones from various grants. To increase the efficiency of the office with the addition of attorneys.

APPROPRIATIONS:

\$748,394.00

REVENUES:

\$219,957.00

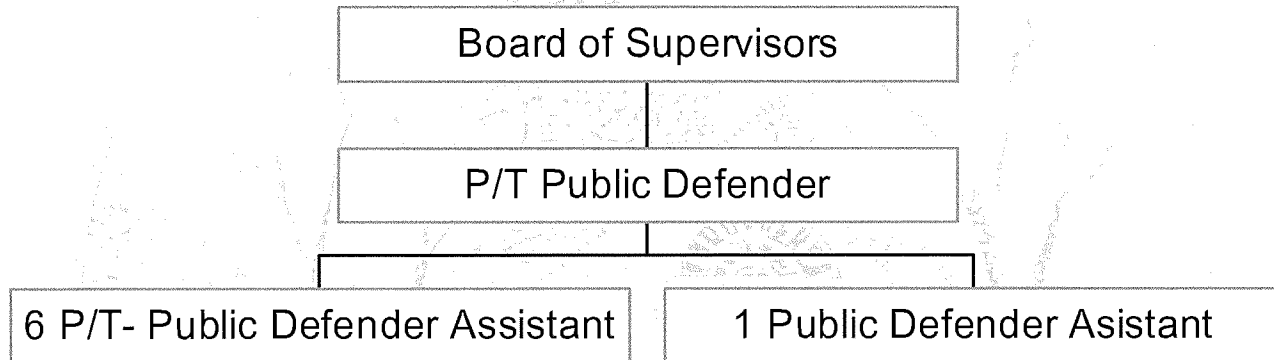
NET TAX LEVY:

\$528,437.00

TOTAL EMPLOYEES:

1 F.T. /6 P.T.

PUBLIC DEFENDER



EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 055

PUBLIC DEFENDER

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1170								
100	PUB DEF-P/R 207,735.70	241,147.28	239,082.00	299,502.00	191,210.83	303,376.00	303,376.00	313,376.00
200	PUB DEF-EQUIP .00	.00	.00	834.00	.00	1,000.00	1,000.00	1,000.00
401	PUB DEF-RENT 2,400.00	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00
402	PUB DEF-TRAVEL .00	.00	.00	.00	.00	.00	.00	.00
406	PUB DEF-COPIER 3,149.65	3,121.35	7,000.00	7,550.00	4,267.20	7,550.00	7,550.00	7,550.00
407	PUB DEF-POSTAGE 1,023.90	736.96	2,850.00	3,400.00	1,005.91	3,400.00	3,400.00	3,400.00
408	PUB DEF-TELEPHONES 410.46	380.05	1,180.00	1,730.00	359.04	1,730.00	1,730.00	1,730.00
409	PUB DEF-ROT SYS OF ATTORNEYS 234,791.48	233,070.50	300,000.00	328,286.25	213,717.91	300,000.00	300,000.00	300,000.00
410	PUB DEF-SECRETARY SERVICES 22,916.63	24,999.96	25,000.00	31,000.00	25,333.30	31,000.00	31,000.00	31,000.00
414	PUB DEF-SECY SVCS/ASST PD 13,399.80	12,966.47	13,400.00	29,633.33	18,539.94	29,200.00	29,200.00	29,200.00
415	PUB DEF-INVESTIGATION SVCS 1,877.36	4,797.44	20,000.00	25,136.25	3,242.52	20,000.00	20,000.00	20,000.00
417	PUB DEF-COURT TRANSCRIPTS 1,760.00	662.80	5,000.00	5,000.00	2,470.45	6,000.00	6,000.00	6,000.00
420	PUB DEF-MISC .00	.00	.00	.00	.00	.00	.00	.00
421	PUB DEF-CONF & SCHOOLS 1,436.15	55.00	12,208.00	12,208.00	339.00	12,208.00	12,208.00	12,208.00
453	PUB DEF-OFFICE SUPPLIES 1,571.84	1,475.30	4,580.00	5,130.00	1,255.32	5,130.00	5,130.00	5,130.00
456	PUB DEF-PRINTING 244.40	448.00	750.00	750.00	668.20	750.00	750.00	750.00
457	PUB DEF-BOOKS AND SUB 2,249.28	1,979.24	12,250.00	12,250.00	5,989.60	12,250.00	12,250.00	12,250.00
1170	494,966.65	530,640.35	648,100.00	767,209.83	471,999.22	738,394.00	738,394.00	748,394.00
055	494,966.65	530,640.35	648,100.00	767,209.83	471,999.22	738,394.00	738,394.00	748,394.00

JUSTICES & CONSTABLES

Function: JUDICIAL

Fund: GENERAL

Account No: A-065-1180

DEPARTMENTAL DESCRIPTION: Fulton County share of State reimbursement on fines. No local control.

2015 GOALS AND OBJECTIVES: No change.

APPROPRIATIONS:

\$1,600.00

REVENUES:

\$0.00

NET TAX LEVY:

\$1,600.00


TOTAL EMPLOYEES:

None

EXPENSE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 065		JUSTICES & CONSTABLES		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1180								
400	JUSTICES & CONSTABLES FEES							
	1,040.00	1,070.00	1,600.00	1,600.00	1,000.00	1,600.00	1,600.00	1,600.00
1180	1,040.00	1,070.00	1,600.00	1,600.00	1,000.00	1,600.00	1,600.00	1,600.00
065	1,040.00	1,070.00	1,600.00	1,600.00	1,000.00	1,600.00	1,600.00	1,600.00



CORONERS

Function: JUDICIAL

Fund: GENERAL

Account No: A-075-1185

DEPARTMENTAL DESCRIPTION: Coroners investigate all deaths that occur in Fulton County that need to be ruled as accidental, homicide, suicide, unanswered cause of death, or when an attending physician can not determine a cause of death. Coroners investigate all deaths that occur in a Hospital Emergency Department, deaths that occur within 24 hours of admission to any hospital, nursing home, or State facilities, and any death that may occur after an invasive procedure. Also investigated by this department are any deaths that might be a health hazard to the resident of Fulton County. The Coroners department is on call, 24 hours a day, 7 days a week.

2015 GOALS AND OBJECTIVES:

1. Look for ways to cut costs.
2. To continue to promote health and safety for our community through education and outreach programs.
3. To promote through education, community preparedness for a disaster and the effect a mass fatality would have on this county.

APPROPRIATIONS:
\$75,050.00

REVENUES:
\$50.00

NET TAX LEVY:
\$75,000.00

TOTAL EMPLOYEES:
2 P.T.

CORONERS

Board of Supervisors

P/T Coroner

P/T Deputy Coroner

EXPENSE - THRU TENTATIVE BUDGET

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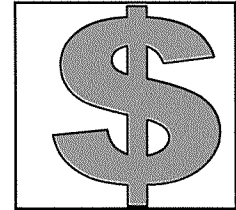
FUND A DEPARTMENT 075

CORONERS

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1185								
100	CORONER-P/R							
	24,160.00	23,920.12	26,480.00	26,480.00	19,117.02	26,480.00	26,480.00	26,480.00
200	CORONER-EQUIP							
	.00	.00	.00	.00	.00	.00	.00	.00
402	CORONER-TRANS(AMB EXP)							
	17,875.47	19,694.70	12,500.00	12,500.00	11,005.00	12,500.00	12,500.00	12,500.00
408	CORONER-TELEPHONES							
	210.20	198.61	300.00	300.00	176.36	300.00	300.00	300.00
409	CORONER-PHYSICIANS EXP							
	1,425.00	1,500.00	2,000.00	2,000.00	1,050.00	2,500.00	2,500.00	2,500.00
410	CORONER-LAB							
	11,487.11	10,023.78	8,000.00	8,000.00	5,484.31	8,000.00	8,000.00	8,000.00
411	CORONER-AUTOPSIES							
	22,369.00	30,072.00	22,500.00	22,500.00	17,186.00	22,500.00	22,500.00	22,500.00
412	CORONER-MEMBERSHIPS							
	220.00	220.00	220.00	220.00	110.00	220.00	220.00	220.00
414	CORONER-PAGERS							
	.00	.00	.00	.00	.00	.00	.00	.00
417	CORONER-FEES							
	27.50	.00	300.00	300.00	.00	300.00	300.00	300.00
421	CORONER-CONF,SCH & SEMINARS							
	800.00	550.00	1,250.00	1,250.00	550.00	1,250.00	1,250.00	1,250.00
453	CORONER-SUPPLIES							
	.00	413.26	700.00	700.00	328.00	900.00	900.00	900.00
456	CORONER-PRINTING							
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
1185	78,574.28	86,592.47	74,350.00	74,350.00	55,006.69	75,050.00	75,050.00	75,050.00
075	78,574.28	86,592.47	74,350.00	74,350.00	55,006.69	75,050.00	75,050.00	75,050.00

FINANCE

COUNTY TREASURER
 BUDGET OFFICER/COUNTY AUDITOR
 PURCHASING
 REAL PROPERTY TAX SERVICES AGENCY
 TAX ADVERTISING AND EXPENSE



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	667,204.00	Federal Aid	0.00	
Equipment	14,124.00	State Aid	900.00	
Expenses & Supplies	226,111.00	Other	329,005.00	
Total	907,439.00	Total	329,905.00	\$ 577,534.00

COUNTY TREASURER

Function: *FINANCIAL*

Fund: *GENERAL*

Account No: *A-085-1325, 145-1362-1364*

DEPARTMENTAL DESCRIPTION: The office of the Chief Fiscal Officer of the County is responsible for legally receiving all revenues due the County and disbursing the funds as set forth in the budget approved earlier by the Board of Supervisors. The office is responsible for the collection of all delinquent school, village, town and county taxes and the handling thereof, according to Real Property Tax Law. The Treasurer's office is responsible with working directly with local town tax collectors to insure professional and proper tax enforcement. The office is also responsible for the collection and enforcement of all taxes in regard to the City of Gloversville parcels. This office is responsible for maintaining the records for the County's Fixed Asset Inventory, as well as maintaining the official records for each County Department. As Chief Fiscal Officer for the County, the Treasurer also serves as Public Administrator at the discretion of the Surrogate Court Judges. The Chief Fiscal Officer is responsible for the preparation and delivery of the following reports to various state and federal agencies: Annual Update Document, Audited Financial Statements & Federal Single Audit, Cost Allocation Plan, Report of the Chief Fiscal Officer (Public Administrator), Report of Abandoned Properties, Governmental Accounting Standards Boards Statement # 34, Governmental Accounting Standards Boards Statement # 45, Report of Treasurer Annual Court & Trust Report, and the annual Securities and Exchange Commission Disclosure Statement.

2015 GOALS AND OBJECTIVES: The local economy seems to be in a slightly upward motion which may be following the national trend. The local unemployment rate still remains high compared to the Federal and State unemployment rates. The housing market has shown signs of improvement, with improved sales and increased housing values. We have seen signs of growth in the business sector, T.J. Maxx has constructed and opened a new clothing store in Johnstown adding a number of new jobs to the area. Fage', a local yogurt maker is expanding their yogurt plant and also creating additional employment opportunities for the area. Runnings Supply Inc., a growing chain of general merchandise retail stores has purchased the vacant 93,000 square foot Wal-mart store in the Town of Johnstown and is scheduled to open in the fall of 2014. The Super Wal-Mart is now open and creating new jobs and adding additional sales tax revenues to the local economy. The 2% New York State Property Tax Cap will continue to be an issue in the budget process for years to come. The 2% cap will keep tax increases low but at what cost to the taxpayers. Additional State mandates continue to challenge our local governing bodies to balance our budgets and continue to provide the service our communities rely on. To combat the shortfalls of the revenue stream, the Treasurer's office has implemented several new tax delinquent guidelines which have improved revenues, reduced delinquency, and saved taxpayers money. As the Chief Financial Officer for the county, I feel we need to continue our conservative spending approach while maintaining our services to the county residents. The county legislature has approved new financial software which will be implemented in and expected to start up in the 1st or 2nd quarter of 2015, this software will integrate with all departments in the county along with streamlining processes, saving time and money. The Treasurer's office will continue to look for ways to streamline processes, improve revenues, and ultimately save taxpayer's money.

APPROPRIATIONS:

\$455,550.00

\$78,700.00

REVENUES:

\$138,986.00

\$105,000.00

NET TAX LEVY:

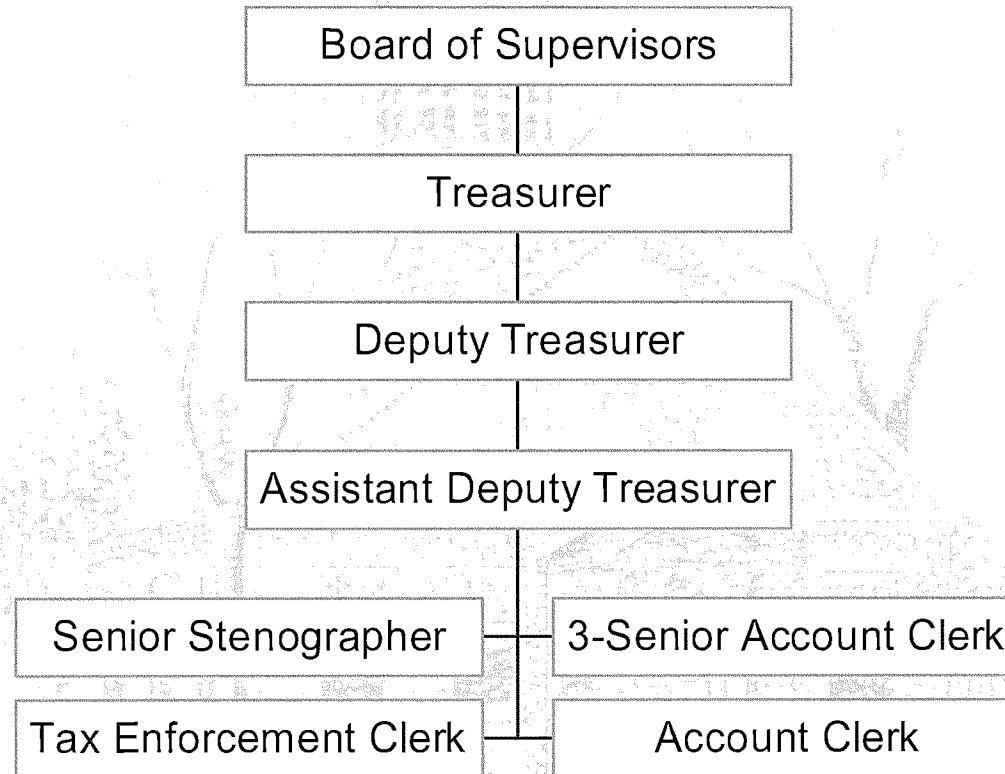
\$316,564.00

-\$26,300.00

TOTAL EMPLOYEES:

9 F.T.

COUNTY TREASURER



EXPENSE - THRU TENTATIVE BUDGET

PAGE 26

FUND A DEPARTMENT 085

TREASURER

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1325								
100	CO TREASURER-P/R							
	316,977.05	345,513.07	335,018.00	335,018.00	257,364.09	336,218.00	336,218.00	336,218.00
110	CO TREASURER-OT							
	32.98	149.42	200.00	5,700.00	1,444.64	9,620.00	9,620.00	9,620.00
200	CO TREASURER-EQUIPMENT							
	904.80	3,968.03	6,200.00	6,200.00	6,065.83	4,664.00	4,664.00	4,664.00
201	CO TREASURER-CAPITAL							
	.00	.00	.00	.00	.00	.00	.00	.00
402	CO TREASURER-TRAVEL							
	635.01	814.27	1,050.00	1,050.00	479.34	1,350.00	1,350.00	1,350.00
403	CO TREASURER-REPAIRS							
	.00	.00	700.00	700.00	.00	700.00	700.00	700.00
407	CO TREASURER-POSTAGE							
	121.59	110.12	160.00	160.00	135.79	140.00	140.00	140.00
408	CO TREASURER-TELEPHONES							
	2,281.42	2,404.19	2,750.00	2,750.00	1,888.23	2,500.00	2,500.00	2,500.00
409	CO TREASURER-PROFESSIONAL SERVICES							
	17,688.03	22,806.60	22,060.00	22,060.00	12,696.20	33,060.00	33,060.00	33,060.00
412	CO TREASURER-MEMBERSHIP DUES							
	.00	.00	60.00	60.00	.00	160.00	160.00	160.00
413	CO TREASURER-MAINT CONT							
	5,632.49	6,166.84	6,438.00	6,438.00	6,395.77	5,333.00	5,333.00	5,333.00
415	CO TREASURER-MICROFILM STOR							
	384.25	315.52	385.00	385.00	384.25	385.00	385.00	385.00
416	CO TREASURER-FINANCING COSTS							
	.00	.00	.00	.00	.00	.00	.00	.00
417	CO TREASURER-IND COST ALLOC EXP							
	4,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
418	CO TREASURER-SINGLE AUDIT							
	47,375.00	46,500.00	46,500.00	46,500.00	37,500.00	46,500.00	46,500.00	46,500.00
420	CO TREASURER-NOTARY FEES & MISC							
	.00	80.00	80.00	180.00	180.00	20.00	20.00	20.00
421	CO TREASURER-CONF,SCH & SEMINARS							
	661.99	520.00	1,450.00	1,350.00	1,114.23	1,910.00	1,910.00	1,910.00
453	CO TREASURER-OFC,ACCT & P/R SUPPLIES							
	4,449.74	3,686.74	4,550.00	4,550.00	1,727.22	4,550.00	4,550.00	4,550.00
456	CO TREASURER-PRINTING							
	1,362.94	1,449.10	1,565.00	1,565.00	753.64	1,565.00	1,565.00	1,565.00
457	CO TREASURER-BOOKS & DIRECTORY							
	.00	742.50	875.00	875.00	.00	875.00	875.00	875.00
461	CO TREASURER-RENOVATIONS							
	.00	.00	.00	.00	.00	.00	.00	.00
1325	402,507.29	441,226.40	436,041.00	441,541.00	328,129.23	455,550.00	455,550.00	455,550.00
085	402,507.29	441,226.40	436,041.00	441,541.00	328,129.23	455,550.00	455,550.00	455,550.00

EXPENSE - THRU TENTATIVE BUDGET

PAGE 27

FUND A DEPARTMENT 145

TAX ADVTG

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1362								
402	TAX ADVTG & EXP-TRAVEL							
	.00	.00	200.00	200.00	.00	200.00	200.00	200.00
410	TAX ADVTG & EXP-ADVT EXP							
	71,722.55	75,854.60	65,000.00	65,000.00	52,517.80	75,000.00	75,000.00	75,000.00
1362	71,722.55	75,854.60	65,200.00	65,200.00	52,517.80	75,200.00	75,200.00	75,200.00
1364								
400	TAXES ON CO OWNED PROPERTY-TAX EXP							
	1,895.16	2,880.92	2,700.00	2,700.00	5,020.88	3,100.00	3,500.00	3,500.00
1364	1,895.16	2,880.92	2,700.00	2,700.00	5,020.88	3,100.00	3,500.00	3,500.00
145	73,617.71	78,735.52	67,900.00	67,900.00	57,538.68	78,300.00	78,700.00	78,700.00

BUDGET / AUDITOR

Function: *FINANCIAL*

Fund: *GENERAL*

Account No: *A-105-1340*

DEPARTMENTAL DESCRIPTION: The Budget Director/County Auditor is appointed by and serves at the pleasure of the Fulton County Board of Supervisors. Serving as the Board's Budget Officer and under guidance of the Board's Committee on Finance, prepares and maintains the annual fiscal plan for the divisions and subdivisions of Fulton County Government. The plan includes all developing tax rates and related reports following the filing of assessment rolls of the various municipalities by the Real Property Tax Services Agency. The Audit Department audits and approves all claims for payment for services rendered to the county; assist the Board of Supervisors in the effective discharge of their responsibilities for planning, organizing and controlling the county's activities by conducting independent audits.

2015 GOALS AND OBJECTIVES: The Budget Department will disseminate and enforce fiscal policies and procedures. Departmental staff will seek coordinated efforts between the Budget office and other departments to reduce workload redundancy, emphasizing computerization and standardization. The department will challenge itself to examine other County's benchmarks for possible implementation at Fulton County to maintain current and efficient practices. There are no significant changes in this budget. The department will work within funding levels and maintain exceptional service to all customers.

APPROPRIATIONS:

\$119,161.00

REVENUES:

\$23,671.00

NET TAX LEVY:

\$95,490.00

TOTAL EMPLOYEES:

2 F.T.

BUDGET/AUDIT

Board of Supervisors


Budget Director/Auditor

Deputy Budget Director/Auditor

EXPENSE - THRU TENTATIVE BUDGET

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	FUND	A	DEPARTMENT	105				BUDGET
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1340								
100	BUDGET OFFICE-P/R							
	101,008.77	108,747.43	106,802.00	114,602.00	80,209.47	110,351.00	110,351.00	110,351.00
110	BUDGET OFFICE-OVERTIME							
	962.72	834.24	1,000.00	1,000.00	95.94	1,400.00	1,400.00	1,400.00
200	BUDGET OFFICE-EQUIPMENT							
	.00	.00	200.00	200.00	119.00	2,500.00	4,000.00	4,000.00
402	BUDGET OFFICE-TRAVEL							
	196.21	182.77	250.00	250.00	229.59	250.00	250.00	250.00
408	BUDGET OFFICE-TELEPHONE							
	417.08	417.88	500.00	500.00	350.34	500.00	500.00	500.00
409	BUDGET OFFICE-PROFESSIONAL SERVICES							
	.00	.00	.00	3,000.00	.00	.00	.00	.00
421	BUDGET OFFICE-CONFERENCE EXP							
	525.00	549.00	610.00	610.00	536.00	610.00	610.00	610.00
453	BUDGET OFFICE-OFFICE SUPPLIES							
	517.33	890.86	1,000.00	1,000.00	206.95	1,000.00	1,000.00	1,000.00
456	BUDGET OFFICE-PRINTING							
	740.75	553.90	1,000.00	1,000.00	299.65	1,000.00	1,000.00	1,000.00
457	BUDGET OFFICE-SUBSCRIPTIONS							
	.00	.00	50.00	1,050.00	572.03	50.00	50.00	50.00
1340	104,367.86	112,176.08	111,412.00	123,212.00	82,618.97	117,661.00	119,161.00	119,161.00
105	104,367.86	112,176.08	111,412.00	123,212.00	82,618.97	117,661.00	119,161.00	119,161.00



PURCHASING

Function: FINANCE

Fund: GENERAL

Account No: A-115-1345

DEPARTMENTAL DESCRIPTION: The Purchasing Department coordinates purchasing for all departments of the County of Fulton. It researches and assists the departments in obtaining quotes and prepares specifications for compliance with competitive bidding requirements. The Purchasing Department exists to ensure that goods and services are procured in the most cost-effective manner to benefit the citizens of Fulton County. The Purchasing Agent is responsible for reviewing County purchasing practices and recommending appropriate procurement policy to the Board of Supervisors.

2015 GOALS AND OBJECTIVES: Internet access will continue to improve research capabilities and access to contract information. The Deputy Purchasing Agent will continue investigating ways to utilize the County's website to improve communication and notifications to prospective bidders. Potential upgrade/replacement of financial management software applications, if completed as planned, will improve quoting and purchasing functions.

APPROPRIATIONS:

\$5,200.00

REVENUES:

\$39,698.00

NET TAX LEVY:

-\$34,498.00

TOTAL EMPLOYEES:

2 P.T. (shared w/BOS)

PURCHASING AGENT

Board of Supervisors

1 – Purchasing Agent

1 – Deputy Purchasing Agent

EXPENSE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 115		PURCHASE AGENT		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1345								
100	PURCH AGENT-P/R							
	2,307.54	3,923.07	4,000.00	4,000.00	3,346.46	4,000.00	4,000.00	4,000.00
410	PURCH AGENT-ADVERTISING							
	60.86	184.20	300.00	300.00	230.00	300.00	300.00	300.00
412	PURCH AGENT-MEMBER DUES							
	100.00	100.00	200.00	200.00	100.00	200.00	200.00	200.00
414	PURCH AGENT-DATA PROCESSING EXP.							
	125.00	125.00	200.00	200.00	91.65	200.00	200.00	200.00
421	PURCH AGENT-CONFERENCE EXP							
	.00	.00	.00	.00	.00	.00	.00	.00
453	PURCH AGENT-OFFICE SUPPLIES							
	116.27	149.75	200.00	200.00	184.58	200.00	200.00	200.00
456	PURCH AGENT-PRINTING							
	164.25	.00	200.00	200.00	.00	200.00	200.00	200.00
457	PURCH AGENT-BOOKS & SUBSCRIPTIONS							
	60.00	.00	100.00	100.00	.00	100.00	100.00	100.00
1345	2,933.92	4,482.02	5,200.00	5,200.00	3,952.69	5,200.00	5,200.00	5,200.00
115	2,933.92	4,482.02	5,200.00	5,200.00	3,952.69	5,200.00	5,200.00	5,200.00

REAL PROPERTY TAX SERVICE AGENCY

Function: FINANCIAL

Fund: GENERAL

Account No: A-125-1355

DEPARTMENTAL DESCRIPTION: The Fulton County Real Property Tax Service Agency responsibilities are authorized in Section 1530 of the Real Property Tax Law. Our department's key responsibilities include: Maintaining tax maps for all 12 municipalities; Processing Real Property Sales Transfer Reports (RP-5217); Recording and verifying the chain of title to real property; Preparing and printing Assessment Roll and Tax Rolls; Assisting in the printing of Tax Bills; Completing and filing reports to the State Office of Real Property Services; Processing Correction of Errors applications; and Assisting the public and local governments. Our department also acts as a liaison between the Municipal Assessors and the NYS Office of Real Property Services.

2015 GOALS AND OBJECTIVES: As part of our ongoing mission to provide the public with current and relevant information concerning assessments and property taxes, our immediate goal is to improve and expand the information available in our office as well as the county web site. With the recent Star re-registration and the upcoming tax freeze legislation, we anticipate increased inquiries concerning these complicated programs. We also continue to help the local assessment community to build local skills, knowledge and abilities. As the NYS Department of Taxation and Finance continues to downsize the Office of Real Property Services, we expect our roll of mentoring and assisting the local assessors to amplify.

We will endeavor to make every effort to increase the public's understanding of one of the most complicated tax systems in the country and foster professionalism in the administration of the real property tax.

APPROPRIATIONS:

\$248,828.00

REVENUES:

\$22,550.00

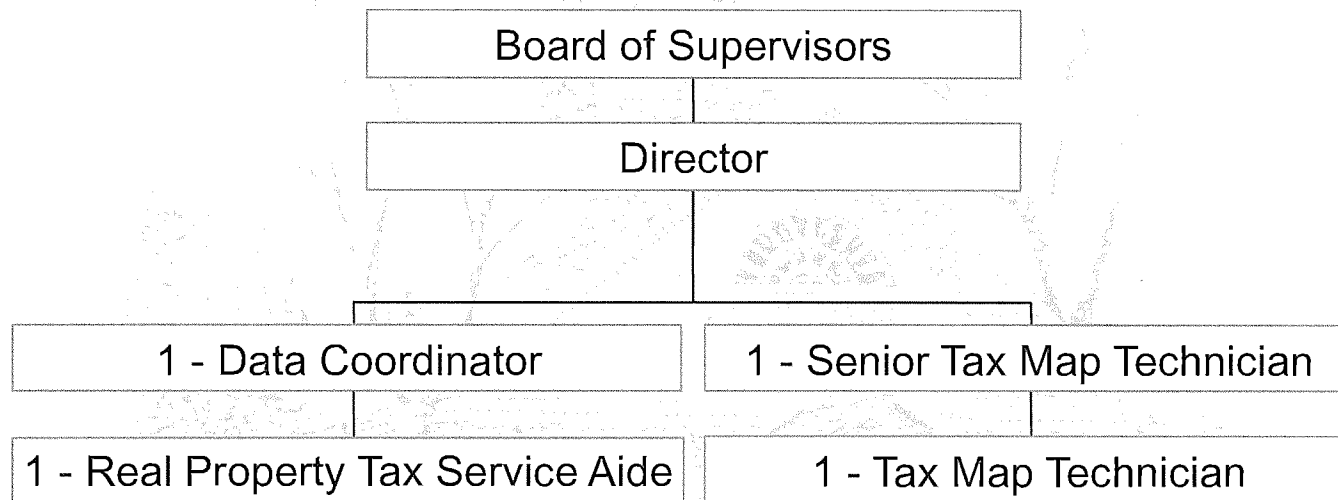
NET TAX LEVY:

\$226,278.00

TOTAL EMPLOYEES:

5 F.T.

REAL PROPERTY TAX SERVICES AGENCY



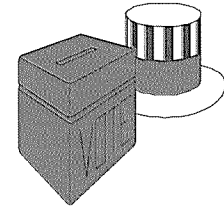
EXPENSE - THRU TENTATIVE BUDGET

PAGE 30

FUND A DEPARTMENT 125

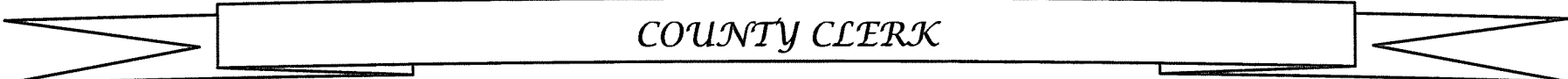
REAL PROPERTY

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1355								
100	R/P TAX SVCS-P/R							
	196,153.08	212,790.33	204,715.00	204,715.00	155,279.76	205,315.00	205,315.00	205,315.00
110	R/P TAX SVCS-OT							
	146.79	51.80	300.00	300.00	48.60	300.00	300.00	300.00
200	R/P TAX SVCS-EQUIPMENT							
	13,533.31	2,999.36	2,300.00	2,300.00	.00	5,460.00	5,460.00	5,460.00
201	R/P TAX SVCS-CAPITAL							
	.00	.00	.00	.00	.00	.00	.00	.00
402	R/P TAX SVCS-TRAVEL (TECHS & DIR)							
	323.16	262.71	375.00	375.00	91.66	375.00	375.00	375.00
403	R/P TAX SVCS-REPAIRS							
	.00	.00	250.00	250.00	158.99	250.00	250.00	250.00
407	R/P TAX SVCS-EXPRESS & FRT CHGS							
	.00	.00	.00	.00	.00	.00	.00	.00
408	R/P TAX SVCS-TELEPHONES							
	1,447.60	1,455.87	1,600.00	1,600.00	1,192.48	1,600.00	1,600.00	1,600.00
412	R/P TAX SVCS-MEMBERSHIPS							
	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
413	R/P TAX SVCS-MAINT CONTRACTS							
	29,907.39	28,924.29	29,603.00	29,603.00	9,853.54	29,623.00	29,623.00	29,623.00
414	R/P TAX SVCS-DATA PROCESSING							
	.00	.00	.00	.00	.00	.00	.00	.00
420	R/P TAX SVCS-MISC							
	38.56	.00	100.00	100.00	.00	100.00	100.00	100.00
421	R/P TAX SVCS-CONF, SCH & SEMINARS							
	925.00	.00	1,200.00	1,200.00	690.00	1,325.00	1,325.00	1,325.00
422	R/P TAX SVCS-TRAINING & PROF SVCS							
	.00	.00	.00	.00	.00	.00	.00	.00
453	R/P TAX SVCS-SUPPLIES							
	1,146.36	1,051.93	1,200.00	1,200.00	478.61	1,200.00	1,200.00	1,200.00
456	R/P TAX SVCS-PRINTING							
	1,770.05	2,172.10	2,800.00	2,800.00	1,653.87	2,800.00	2,800.00	2,800.00
457	R/P TAX SVCS-BOOKS & SUB							
	212.50	609.00	390.00	390.00	133.50	390.00	390.00	390.00
460	R/P TAX SVCS-LICENSES							
	.00	.00	.00	.00	.00	.00	.00	.00
465	R/P TAX SVCS-COMP COLOR SUPPS							
	.00	.00	.00	.00	.00	.00	.00	.00
1355	245,693.80	250,407.39	244,923.00	244,923.00	169,671.01	248,828.00	248,828.00	248,828.00
125	245,693.80	250,407.39	244,923.00	244,923.00	169,671.01	248,828.00	248,828.00	248,828.00



STAFF
 COUNTY CLERK AS REGISTRAR
 COUNTY ATTORNEY
 PERSONNEL ADMINISTRATION
 BOARD OF ELECTIONS
 RECORDS MANAGEMENT

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	1,004,720.00	Federal Aid	0.00	
Equipment	2,970.00	State Aid	0.00	
Capital Projects	0.00			
Expenses & Supplies	316,454.00	Other	1,257,398.00	
Total	1,324,144.00	Total	1,257,398.00	\$ 66,746.00



COUNTY CLERK

Function: STAFF

Fund: GENERAL

Account No: A-165-1410

DEPARTMENTAL DESCRIPTION: All permanent County land records are filed in the County Clerk's Office for retention, indexing and recording. The office deals with 2 Federal agencies, 7 State agencies and several local agencies throughout Fulton County. The local D.M.V. office is also run by the County Clerk and is a major link between the people of Fulton County and government. The County Clerk also acts as the Clerk of the Courts per New York State constitution.

2015 GOALS AND OBJECTIVES: In 2015 the County Clerk's Office will strive to revise procedures by leveraging technology to improve public service. To address any mandates concerning the Motor Vehicle and Legal Department of the County Clerk's Office in a timely and proficient manner.

APPROPRIATIONS:

\$529,840.00

REVENUES:

\$1,100,000.00

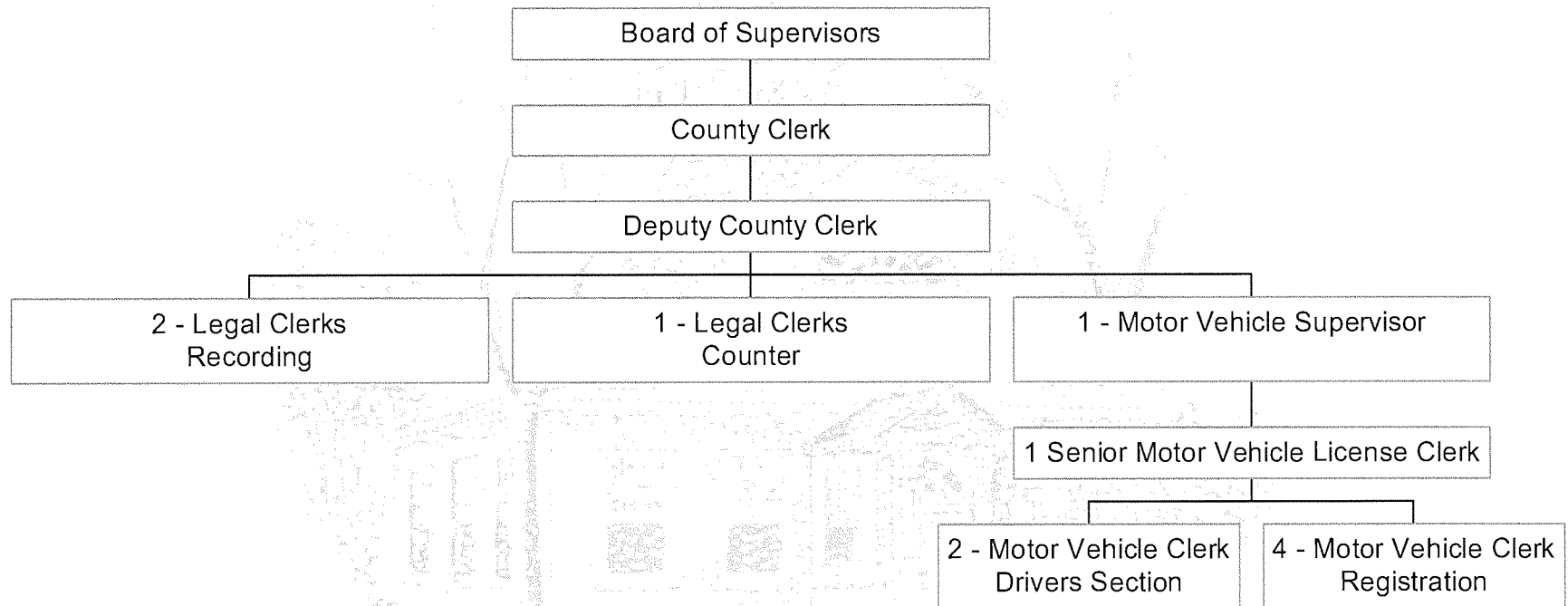
NET TAX LEVY:

-\$570,160.00

TOTAL EMPLOYEES:

13 F.T., 1 P.T

COUNTY CLERK



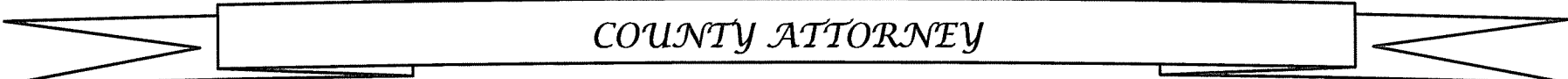
EXPENSE - THRU TENTATIVE BUDGET

PAGE 31

FUND A DEPARTMENT 165

COUNTY CLERK

ACCT NO	2012 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1410								
100	CO CLERK-P/R							
	415,391.66	469,138.98	450,240.00	450,240.00	333,828.76	450,240.00	450,240.00	450,240.00
110	CO CLERK-OT							
	1,888.43	712.01	4,000.00	4,000.00	441.66	4,000.00	4,000.00	4,000.00
200	CO CLERK-EQUIPMENT							
	.00	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
203	CO CLERK-TECHNOLOGY IMPROVEMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
402	CO CLERK-TRAVEL							
	735.93	290.41	750.00	.00	.00	750.00	750.00	750.00
403	CO CLERK-REPAIRS							
	.00	.00	.00	.00	.00	.00	.00	.00
404	CO CLERK-INSURANCE							
	.00	.00	.00	.00	.00	.00	.00	.00
406	CO CLERK-MISC & MICROFILM STORAGE							
	1,404.00	1,404.00	1,500.00	1,500.00	1,404.00	1,500.00	1,500.00	1,500.00
407	CO CLERK-POSTAGE & FRT							
	176.00	176.00	200.00	200.00	180.00	200.00	200.00	200.00
408	CO CLERK-TELEPHONES							
	4,709.68	5,203.29	4,100.00	6,000.00	4,194.93	4,100.00	5,500.00	5,500.00
409	CO CLERK-PROFESSIONAL SERVICES							
	.00	.00	.00	.00	.00	.00	.00	.00
412	CO CLERK-MEMBERSHIP DUES							
	200.00	300.00	200.00	300.00	300.00	300.00	300.00	300.00
413	CO CLERK-MAINTENANCE CONTRACTS							
	.00	.00	.00	.00	.00	.00	.00	.00
419	CO CLERK-EQUIP RENTAL							
	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
420	CO CLERK-MISC							
	.00	46.26	500.00	10,665.00	10,665.00	500.00	500.00	500.00
421	CO CLERK-CONF,SCH & SEMINARS							
	.00	638.59	750.00	.00	.00	750.00	750.00	750.00
453	CO CLERK-OFFICE SUPPLIES							
	1,801.70	1,976.50	2,200.00	2,200.00	1,089.76	2,200.00	2,200.00	2,200.00
456	CO CLERK-PRTG&FILM FOR REFILM/RECREAT							
	.00	.00	.00	.00	.00	.00	.00	.00
457	CO CLERK-MAP BOOKS							
	.00	.00	.00	.00	.00	.00	.00	.00
460	CO CLERK-PERMAFLEX REC & INDEX SYS							
	60,000.00	60,000.00	60,000.00	60,000.00	40,000.00	60,000.00	60,000.00	60,000.00
465	CO CLERK-MICROFILM SUPPLIES							
	.00	.00	.00	.00	.00	.00	.00	.00
1410	488,707.40	542,286.04	526,840.00	537,505.00	394,504.11	528,440.00	529,840.00	529,840.00
165	488,707.40	542,286.04	526,840.00	537,505.00	394,504.11	528,440.00	529,840.00	529,840.00



COUNTY ATTORNEY

Function: STAFF

Fund: GENERAL

Account No: A-185-1420

DEPARTMENTAL DESCRIPTION: Legal advisor to all County Departments within the structure of the County of Fulton, including the Fulton-Montgomery Community College.

2015 GOALS AND OBJECTIVES: To continue to represent all County Departments with regard to department policies, contracts, collection of past due accounts. To be available at all times to provide legal advice to assure that the County government runs smoothly. The County Attorney's office is also responsible for the preparation and prosecution of all J.D. and PINS petitions.

APPROPRIATIONS:

\$100,302.00

REVENUES:

\$17,740.00

NET TAX LEVY:

\$82,562.00

TOTAL EMPLOYEES:

2 P.T. w/Contract Secretarial Svc.

COUNTY ATTORNEY

Board of Supervisors

Co Attorney
(Including FMCC)

Assistant Co Attorney
(Family Court)

EXPENSE - THRU TENTATIVE BUDGET

PAGE 32

FUND A DEPARTMENT 185

COUNTY ATTORNEY

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1420								
100	CO ATTORNEY-P/R							
	77,445.01	81,678.06	81,691.00	81,691.00	59,871.04	81,691.00	81,691.00	81,691.00
200	CO ATTORNEY-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
402	CO ATTORNEY-TRAVEL							
	.00	.00	150.00	150.00	20.00	150.00	150.00	150.00
407	CO ATTORNEY-POSTAGE							
	135.00	143.60	150.00	150.00	.00	150.00	150.00	150.00
408	CO ATTORNEY-TELEPHONE							
	217.92	200.23	250.00	250.00	176.15	250.00	250.00	250.00
409	CO ATTORNEY-SECRETARIAL							
	15,600.00	15,800.00	15,753.00	15,753.00	10,200.00	15,753.00	15,753.00	15,753.00
412	CO ATTORNEY-MEMBERSHIPS							
	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00
414	CO ATTORNEY-CONSULT/LEGAL							
	1,222.50	1,375.00	1,450.00	1,450.00	692.50	1,450.00	1,450.00	1,450.00
453	CO ATTORNEY-SUPPLIES							
	242.70	143.07	300.00	300.00	155.40	300.00	300.00	300.00
456	CO ATTORNEY-PRINTING							
	166.05	.00	200.00	200.00	167.40	200.00	200.00	200.00
1420	95,387.18	99,697.96	100,302.00	100,302.00	71,640.49	100,302.00	100,302.00	100,302.00
185	95,387.18	99,697.96	100,302.00	100,302.00	71,640.49	100,302.00	100,302.00	100,302.00

PERSONNEL

Function: *STAFF*

Fund: *GENERAL*

Account No: *A-205-1430*

DEPARTMENTAL DESCRIPTION: The Personnel Department's mission is to effectively administer personnel-related laws, rules and regulations. The Director has jurisdiction over the classified service in the County, Towns, Villages, City of Johnstown, GJSD, City of Gloversville, Gloversville Public Library, GESD, BOCES, Northville Public Library, Central School Districts and Soil & Water Conservation Dist. This involves administering exams, classifying and reclassifying positions, promulgating and certifying eligible lists, and payroll certification. Prepares and maintains Civil Service Rules and administers 4 union contracts and a non-union employees' policy and is the labor liaison with the County's consulting law firm. The department is responsible for the county payroll function that includes administration of salary; disability; health insurance; CSEA membership dues and insurance; dental plans; IRC-125; NYS Deferred Comp Plan. Retirees rely on staff for assistance w/insurance, Medicare reimbursements etc.

2015 GOALS AND OBJECTIVES: In 2015, the Personnel Department will finalize the transition to the automated time and attendance system. The Department will also transition to a new payroll processing system.

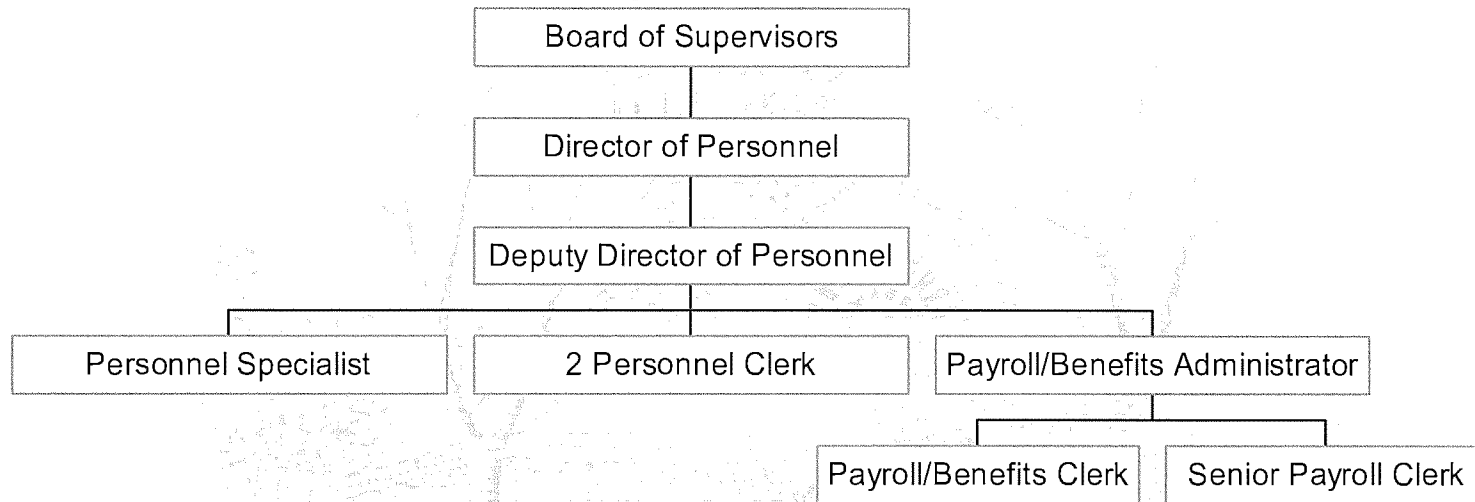
APPROPRIATIONS:
\$379,908.00

REVENUES:
\$54,491.00

NET TAX LEVY:
\$325,417.00

TOTAL EMPLOYEES:
8 F.T.

PERSONNEL



EXPENSE - THRU TENTATIVE BUDGET

PAGE 33

		FUND A		DEPARTMENT 205				PERSONNEL
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1430								
100	PERSONNEL ADM-P/R							
	240,293.71	229,375.12	254,437.00	267,937.00	178,520.46	287,687.00	287,687.00	287,637.00
110	PERSONNEL ADM-OT							
	5,104.40	7,668.82	4,970.00	8,970.00	6,621.50	9,000.00	9,000.00	9,000.00
200	PERSONNEL ADM-EQUIPMENT							
	.00	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
402	PERSONNEL ADM-TRAVEL							
	249.50	.00	400.00	400.00	86.12	450.00	450.00	450.00
403	PERSONNEL ADM-REPAIRS							
	.00	.00	300.00	300.00	.00	300.00	300.00	300.00
406	PERSONNEL ADM-COPIER							
	.00	1,765.06	2,200.00	2,200.00	1,458.65	2,300.00	2,300.00	2,300.00
408	PERSONNEL ADM-TELEPHONES							
	2,000.17	2,177.64	2,500.00	2,500.00	1,539.88	2,500.00	2,500.00	2,500.00
409	PERSONNEL ADM-EMP ASST PROG							
	1,500.00	1,500.00	2,200.00	2,200.00	1,125.00	2,200.00	2,200.00	2,200.00
410	PERSONNEL ADM-ADVERTISING							
	283.96	512.75	700.00	700.00	248.20	700.00	700.00	700.00
411	PERSONNEL ADM-CONSULTANTS							
	.00	.00	.00	4,000.00	2,333.31	5,000.00	4,000.00	4,000.00
412	PERSONNEL ADM-MEMBERSHIPS							
	160.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
413	PERSONNEL ADM-MAINT EXP							
	1,089.20	371.00	371.00	371.00	371.00	371.00	371.00	371.00
414	PERSONNEL ADM-NEGOT/LEG SVCS							
	48,094.94	61,830.91	57,000.00	57,000.00	33,800.00	58,200.00	58,200.00	58,200.00
421	PERSONNEL ADM-CONF, SCH & SEMINARS							
	.00	.00	1,250.00	1,250.00	.00	1,300.00	1,300.00	1,300.00
422	PERSONNEL ADM-TRAINING SEMINARS							
	.00	.00	.00	.00	.00	.00	.00	.00
453	PERSONNEL ADM-OFF SUPPLIES							
	2,023.16	1,503.59	2,200.00	2,200.00	548.25	2,200.00	2,200.00	2,200.00
456	PERSONNEL ADM-PRINTING							
	2,535.05	2,253.67	4,000.00	4,000.00	1,618.63	4,000.00	4,000.00	4,000.00
457	PERSONNEL ADM-BOOKS & SUB							
	2,372.00	1,951.09	3,200.00	3,200.00	2,753.00	3,350.00	3,350.00	3,350.00
460	PERSONNEL ADM-COPIER SUPPLIES							
	.00	.00	.00	.00	.00	.00	.00	.00
465	PERSONNEL ADM-OTHER SUPPLIES							
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
1430	305,706.09	311,009.65	335,928.00	357,428.00	231,124.00	380,958.00	379,958.00	379,908.00
205	305,706.09	311,009.65	335,928.00	357,428.00	231,124.00	380,958.00	379,958.00	379,908.00

BOARD OF ELECTIONS

Function: STAFF

Fund: GENERAL

Account No: A-225-1450

DEPARTMENTAL DESCRIPTION:

The County Board of Elections was created under Article 2 Section 8 of the New York State Constitution and New York State Election Law Section 3-200, as a bipartisan and mandated agency. The Board is vested with the responsibility for administration and enforcement of all Election Laws in Fulton County, which includes the administration of all Federal, State, City, Town and Village Elections. The Board is mandated to carry out the implementation of the Federal Help America Vote Act (HAVA).

The Board is also responsible for:

1. The Preparation and overseeing of the Primary and General Elections.
2. Financial Filings
3. Mail Check and National Change of Address (NCOA)
4. Official Canvassing of Elections
5. Processing petitions; reviewing campaign filings; Inspector recruiting and training; voter registration; daily maintenance of voter files; and maintaining election districts.
6. Update and maintain new Imaging System for all voter registrations.
7. Maintain Hi Tech training room.

2015 GOALS AND OBJECTIVES: The Fulton County Board of Elections office is committed to providing exemplary public service to the citizens of Fulton County. It is our intent to provide quality elections services to include transparent yet secure elections with timely and accurate results. Additionally, we strive to maintain accurate voter registrations statistics and ensure voters are informed through our voter outreach initiatives and to remain apprised of and ensure compliance to New York State Election Law. We pledge to conduct ourselves in a manner which builds upon the public trust and acknowledge that our main purpose is to serve all citizens of Fulton County with honesty and professionalism. We also will continue to educate staff in order to meet the demands of the Hi Tech industry.

APPROPRIATIONS:

\$311,094.00

REVENUES:

\$85,167.00

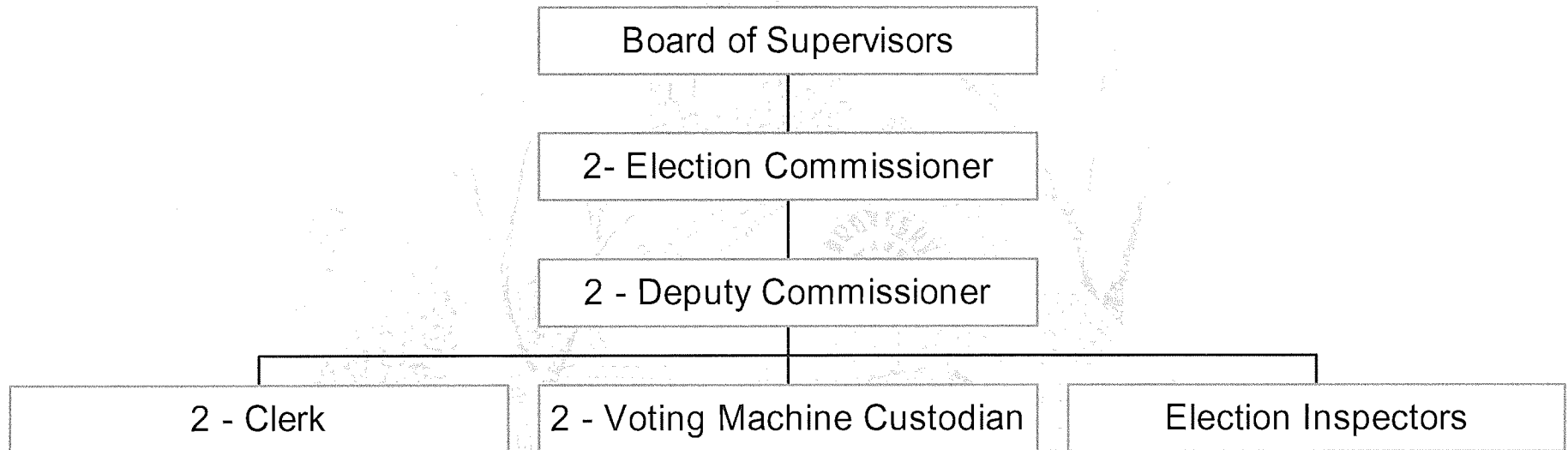
NET TAX LEVY:

\$225,927.00

TOTAL EMPLOYEES:

4 F.T./4 P.T.

BOARD OF ELECTIONS DEPARTMENT



EXPENSE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 225		BOARD OF ELECTIONS		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1450								
100	BD OF ELECTIONS-P/R							
	156,426.32	153,362.05	170,602.00	170,602.00	114,436.36	170,152.00	170,152.00	170,152.00
110	BD OF ELECTIONS-OT							
	2,886.58	933.81	2,000.00	2,000.00	925.25	2,000.00	2,000.00	2,000.00
200	BD OF ELECTIONS-EQUIPMENT							
	8,159.53	3,677.72	.00	71,076.94	61,595.14	270.00	270.00	270.00
402	BD OF ELECTIONS-TRAVEL							
	537.35	315.99	1,500.00	1,500.00	740.91	1,500.00	1,500.00	1,500.00
403	BD OF ELECTIONS-REPAIRS							
	.00	.00	.00	.00	.00	.00	.00	.00
406	BD OF ELECTIONS-COPIER EXP							
	85.92	90.69	175.00	175.00	118.88	175.00	175.00	175.00
407	BD OF ELECTIONS-POSTAGE							
	6,272.27	6,437.49	6,750.00	7,325.00	7,322.77	8,000.00	8,000.00	8,000.00
408	BD OF ELECTIONS-TELEPHONES							
	1,557.10	1,653.84	2,000.00	2,000.00	1,338.15	2,500.00	2,500.00	2,500.00
409	BD OF ELECTIONS-INSPECTORS							
	51,535.00	34,775.00	52,136.00	52,136.00	27,100.00	38,910.00	38,910.00	38,910.00
410	BD OF ELECTIONS-OFFICE-SUPPLIES&ADVTG							
	5,085.84	6,380.36	7,500.00	7,500.00	3,686.02	7,500.00	7,500.00	7,500.00
413	BD OF ELECTIONS-MAINT CONT							
	21,900.00	21,900.00	30,080.00	30,080.00	24,850.00	30,080.00	30,080.00	30,080.00
421	BD OF ELECTIONS-CONF, SCH & SEMINARS							
	900.00	2,500.00	2,500.00	1,925.00	.00	2,500.00	2,500.00	2,500.00
453	BD OF ELECTIONS-CHARGEBACKS-ELECT&ADVTG							
	34,337.92	18,562.38	45,601.00	45,601.00	19,146.04	45,757.00	45,757.00	45,757.00
456	BD OF ELECTIONS-PRINTING							
	1,494.50	1,298.30	1,500.00	1,500.00	667.86	1,500.00	1,500.00	1,500.00
457	BD OF ELECTIONS-BOOKS & SUB							
	.00	.00	.00	.00	.00	.00	.00	.00
460	BD OF ELECTIONS-COPIER SUPPLIES							
	247.10	248.00	250.00	250.00	.00	250.00	250.00	250.00
1450	291,425.43	252,135.63	322,594.00	393,670.94	261,927.38	311,094.00	311,094.00	311,094.00
225	291,425.43	252,135.63	322,594.00	393,670.94	261,927.38	311,094.00	311,094.00	311,094.00

RECORDS MANAGEMENT

Function: STAFF

Fund: GENERAL

Account No: A-235-1460

DEPARTMENTAL DESCRIPTION: The County Clerk administers Records Management for all of Fulton County. All requests for disposition or destruction are carried out and determined through the Clerk. All reporting, grant applications, and auditing are also done by the Clerk. As time goes by, this is becoming more and more time consuming and should be evaluated continuously.

2015 GOALS AND OBJECTIVES: To try and maintain a Records Management Program in Fulton County with the limited resources available. This budget allows for supplies only and no administrative monies have been budgeted for.

APPROPRIATIONS:

\$3,000.00

REVENUES:

\$0.00

NET TAX LEVY:

\$3,000.00

TOTAL EMPLOYEES:

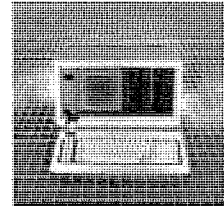
None

EXPENSE - THRU TENTATIVE BUDGET

PAGE 35

		FUND	A	DEPARTMENT	235	RECORDS MANAGEMENT			
ACCT	2012 2 YR PRIOR NO EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET	
1460									
100	RECORDS MANAGEMENT-P/R								
	.00	.00	.00	.00	.00	.00	.00	.00	
200	RECORDS MANAGEMENT-EQUIPMENT								
	.00	.00	.00	.00	.00	.00	.00	.00	
414	RECORDS MANAGEMENT-CONTRACTED SVCS								
	.00	.00	.00	.00	.00	22,504.00	22,504.00	.00	
453	RECORDS MANAGEMENT-SUPPLIES								
	2,957.57	1,952.29	5,000.00	5,000.00	1,104.34	3,000.00	3,000.00	3,000.00	
1460	2,957.57	1,952.29	5,000.00	5,000.00	1,104.34	25,504.00	25,504.00	3,000.00	
235	2,957.57	1,952.29	5,000.00	5,000.00	1,104.34	25,504.00	25,504.00	3,000.00	

SHARED SERVICES
FACILITIES
CENTRAL SERVICES
PRINTING
MAIL SERVICES
INFORMATION SERVICES



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	797,464.00	Federal Aid	0.00	
Equipment	17,948.00	State Aid	87,604.00	
Capital Projects	19,000.00	Other	364,445.00	
Expenses & Supplies	857,967.00	Capital Improvement Reserves	0.00	
Total	1,692,379.00	Total	452,049.00	\$ 1,240,330.00

HIGHWAYS & FACILITIES

Function: SHARED SERVICES

Fund: GENERAL

Account No: A-245-1620-1631

DEPARTMENTAL DESCRIPTION: Custody of thirteen county owned properties and responsibility for the structural integrity, physical operations and custodial duties. Maintenance and custodial agreements with the Office of Court Administration and Department of Social Services contribute reimbursement to this Department. Other responsibilities include Mail Courier service and general services to all Departments.

2015 GOALS AND OBJECTIVES: To continue the high level of building custodial and maintenance service county employees deserve and expect; to increase building and grounds appearances which will be more pleasing to county employees as well as the traveling public; as well as to increase the level of comfort and appearances to the interior spaces of our county facilities. These objectives will be met by utilizing our current workforce within the appropriations set by the Board of Supervisors.

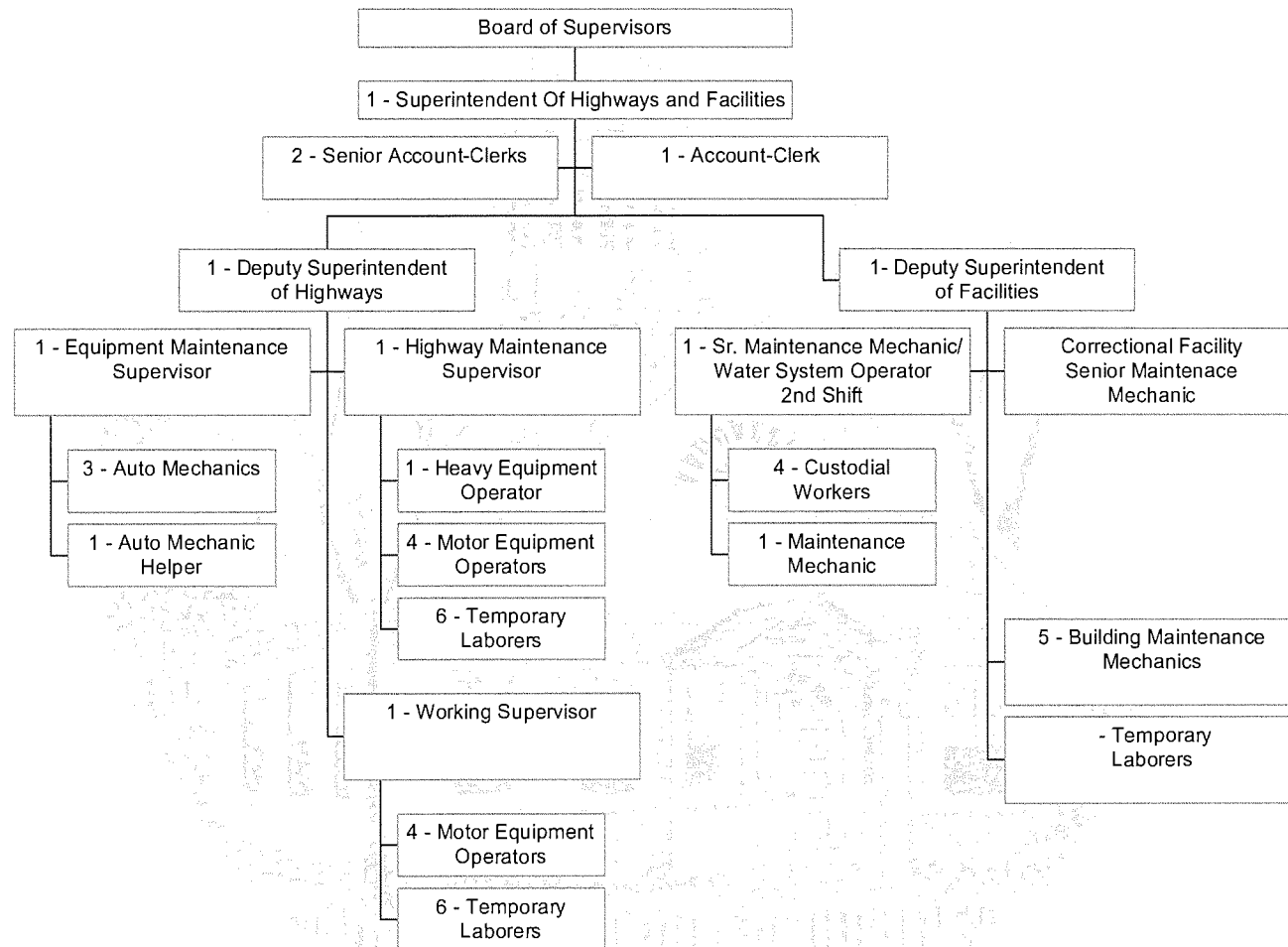
APPROPRIATIONS:
\$1,164,849.00

REVENUES:
\$281,592.00

NET TAX LEVY:
\$883,257.00

TOTAL EMPLOYEES:
13 F.T. & 1 P.T.

HIGHWAYS AND FACILITIES



EXPENSE - THRU TENTATIVE BUDGET

PAGE 36

FUND A DEPARTMENT 245

BUILDINGS & GROUNDS

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1620								
100	CO OFFICES & BLDGS-P/R 525,374.95	526,464.16	501,152.00	501,152.00	374,001.78	502,902.00	502,902.00	502,902.00
105	CO OFFICES & BLDGS-NIGHT SHIFT 5,268.60	4,403.80	6,700.00	6,700.00	2,580.80	6,700.00	6,700.00	6,700.00
106	CO OFFICES & BLDGS-OUT OF TITLE .00	.00	.00	.00	.00	.00	.00	.00
110	CO OFFICES & BLDGS-OT 17,712.89	17,263.33	18,000.00	18,000.00	10,416.76	18,000.00	18,000.00	18,000.00
111	CO OFFICES & BLDGS-SUPP HELP .00	.00	.00	.00	.00	.00	.00	.00
190	CO OFFICES & BLDGS-UNIFORM ALLOWANCE 1,850.00	1,500.00	2,100.00	2,100.00	2,100.00	1,500.00	1,500.00	1,500.00
200	CO OFFICES & BLDGS-EQUIPMENT 2,905.99	379.98	2,850.00	2,850.00	1,529.91	2,080.00	2,080.00	2,080.00
201	CO OFFICES & BLDGS-CAPITAL 27,300.00	.00	.00	.00	.00	.00	.00	.00
202	CO OFFICES & BLDGS-PARKING LOT IMPROVEMT .00	.00	.00	.00	.00	.00	.00	.00
401	CO OFFICES & BLDGS-RENT .00	.00	.00	.00	.00	.00	.00	.00
402	CO OFFICES & BLDGS-TRAVEL .00	.00	.00	.00	.00	.00	.00	.00
403	CO OFFICES & BLDGS-REG REPAIRS 4,251.92	2,190.15	6,000.00	6,000.00	2,633.10	15,000.00	6,000.00	6,000.00
404	CO OFFICES & BLDGS-INSURANCE 4,159.01	2,612.99	4,254.00	4,254.00	2,050.12	4,516.00	2,674.00	2,674.00
408	CO OFFICES & BLDGS-TELEPHONES 1,176.86	1,209.89	1,500.00	1,500.00	998.74	1,500.00	1,500.00	1,500.00
409	CO OFFICES & BLDGS-UPKEEP & GROUNDS CARE 93.98	10.00	1,500.00	900.00	770.29	1,500.00	1,500.00	1,500.00
413	CO OFFICES & BLDGS-HWY REPS/LABOR CHGBKS 5,997.38	6,498.33	7,000.00	7,000.00	6,995.85	7,500.00	7,500.00	7,500.00
414	CO OFFICES & BLDGS-MAINT CONT 38,829.20	29,173.39	79,706.00	79,706.00	58,505.91	80,099.00	80,099.00	80,099.00
415	CO OFFICES & BLDGS-GAS & ELECTRIC 59,568.12	49,952.30	65,000.00	65,000.00	38,113.47	70,000.00	58,000.00	50,000.00
416	CO OFFICES & BLDGS-WATER/SEWER RENT 3,011.14	1,692.16	2,500.00	2,500.00	1,155.64	2,500.00	2,500.00	2,500.00
418	CO OFFICES & BLDGS-RENOVATION 2,319.92	1,283.09	12,500.00	12,500.00	1,044.85	5,000.00	5,000.00	5,000.00
419	CO OFFICES & BLDGS-EQUIP LEASE/RENTAL .00	.00	.00	.00	.00	.00	.00	.00
420	CO OFFICES & BLDGS-MISC 975.10	357.37	1,000.00	400.00	28.15	1,000.00	1,000.00	1,000.00
451	CO OFFICES & BLDGS-UNIFORMS 2,733.82	2,311.32	4,040.00	4,040.00	1,723.57	4,040.00	4,040.00	4,040.00
453	CO OFFICES & BLDGS-OFFICE SUPPLIES 767.97	426.56	1,000.00	1,000.00	479.19	1,000.00	1,000.00	1,000.00

EXPENSE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 245		BUILDINGS & GROUNDS			
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET	
1620									
454	CO OFFICES & BLDGS-AUTO SUPPLIES								
	5,185.07	5,492.05	5,500.00	6,700.00	6,307.01	6,500.00	6,500.00	6,500.00	
458	CO OFFICES & BLDGS-FUEL SUPPLIES								
	19,834.34	22,795.76	24,500.00	24,500.00	13,414.71	28,125.00	28,125.00	28,125.00	
459	CO OFFICES & BLDGS-CLEAN, ETC								
	1,476.80	1,334.81	1,500.00	1,500.00	1,135.03	1,500.00	1,500.00	1,500.00	
460	CO OFFICES & BLDGS-PAPER SUPPLIES								
	1,845.70	1,970.92	2,530.00	2,530.00	1,511.90	2,550.00	2,550.00	2,550.00	
461	CO OFFICES & BLDGS-BLDG.RENOVAT/SUPPLIES								
	2,065.54	1,520.61	2,400.00	2,400.00	1,458.65	2,400.00	2,400.00	2,400.00	
465	CO OFFICES & BLDGS-OTHER SUPPLIES								
	212.95	473.01	600.00	600.00	231.29	600.00	600.00	600.00	
466	CO OFFICES & BLDGS-ELECT SUPPS								
	586.15	496.53	700.00	700.00	269.83	700.00	700.00	700.00	
1620	735,503.40	681,812.51	754,532.00	754,532.00	529,456.55	767,212.00	744,370.00	736,370.00	
1621									
200	CO COMPLEX-EQUIPMENT								
	225.49	159.95	500.00	500.00	476.43	500.00	500.00	500.00	
201	CO COMPLEX-CAPITAL								
	78,875.00	.00	.00	.00	.00	19,000.00	19,000.00	19,000.00	
403	CO COMPLEX-REPAIRS								
	3,878.19	6,158.40	4,500.00	4,500.00	3,973.65	5,000.00	5,000.00	5,000.00	
409	CO COMPLEX-UPKEEP & GROUNDS CARE								
	191.29	67.45	500.00	500.00	345.32	500.00	500.00	500.00	
413	CO COMPLEX-WASTE REMOVAL								
	.00	.00	.00	.00	.00	.00	.00	.00	
414	CO COMPLEX-MAINT CONT								
	1,434.83	1,205.51	1,272.00	1,272.00	746.00	1,431.00	1,431.00	1,431.00	
415	CO COMPLEX-POWER & ELECTRIC								
	25,429.88	23,913.67	30,000.00	30,000.00	15,796.73	53,000.00	25,000.00	25,000.00	
416	CO COMPLEX-WATER/SEWER RENT								
	1,588.99	1,640.67	2,100.00	2,100.00	1,207.08	2,100.00	2,100.00	2,100.00	
418	CO COMPLEX-RENOVATION								
	248.46	28.58	2,250.00	2,250.00	592.63	2,250.00	2,250.00	2,250.00	
458	CO COMPLEX-GAS HEAT								
	.00	876.76	1,600.00	1,600.00	.00	.00	.00	.00	
459	CO COMPLEX-CLEANING SUPPLIES								
	1,480.34	1,329.02	1,500.00	1,500.00	924.70	1,500.00	1,500.00	1,500.00	
460	CO COMPLEX-PAPER SUPPLIES								
	2,446.97	1,905.05	2,650.00	2,650.00	1,542.30	2,700.00	2,700.00	2,700.00	
461	CO COMPLEX-BLDG.RENOVATIONS & SUPPLIES								
	1,502.90	1,701.15	2,000.00	2,000.00	1,479.77	2,000.00	2,000.00	2,000.00	
463	CO COMPLEX-PUMP STATION CLEANING								
	820.00	880.00	880.00	880.00	.00	830.00	830.00	830.00	
466	CO COMPLEX-ELECT SUPPS								
	835.72	784.44	840.00	840.00	388.56	840.00	840.00	840.00	
1621	118,958.06	40,650.65	50,592.00	50,592.00	27,473.17	91,651.00	63,651.00	63,651.00	

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FUND A DEPARTMENT 245

COUNTY COMPLEX

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1621								
1622								
200	FT JOHNSTOWN ANNEX-EQUIPMENT							
	.00	329.99	1,050.00	1,050.00	899.97	1,080.00	1,080.00	1,080.00
403	FT JOHNSTOWN ANNEX-REPAIRS							
	642.33	3,424.80	1,000.00	3,000.00	.00	4,500.00	1,000.00	1,000.00
409	FT JOHNSTOWN ANNEX-UPKEEP & GROUNDS CARE							
	11.61	.00	300.00	300.00	8.97	300.00	300.00	300.00
414	FT JOHNSTOWN ANNEX-CONTRACTS							
	532.83	563.51	647.00	647.00	291.00	255.00	255.00	255.00
415	FT JOHNSTOWN ANNEX-GAS & ELECTRIC							
	9,535.55	8,673.99	10,000.00	10,000.00	5,973.74	13,000.00	9,000.00	9,000.00
416	FT JOHNSTOWN ANNEX-WATER/SEWER RENT							
	183.82	253.25	340.00	340.00	176.42	340.00	340.00	340.00
418	FT JOHNSTOWN ANNEX-RENOVATION							
	97.76	.00	100.00	100.00	.00	100.00	100.00	100.00
420	FT JOHNSTOWN ANNEX-MISC							
	52.38	97.55	100.00	100.00	12.05	100.00	100.00	100.00
459	FT JOHNSTOWN ANNEX-CLEAN, ETC							
	449.56	291.34	500.00	500.00	148.20	500.00	500.00	500.00
460	FT JOHNSTOWN ANNEX-PAPER SUPPLIES							
	566.51	582.40	620.00	620.00	319.80	630.00	630.00	630.00
461	FT JOHNSTOWN ANNEX-BLDG.RENOVAT/SUPPLIES							
	492.36	259.86	500.00	500.00	174.98	500.00	500.00	500.00
466	FT JOHNSTOWN ANNEX-ELECT SUPPS							
	413.79	188.21	440.00	440.00	174.47	440.00	440.00	440.00
1622	12,978.50	14,664.90	15,597.00	17,597.00	8,179.60	21,745.00	14,245.00	14,245.00
1623								
200	FIRE TRNG CTR-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
201	FIRE TRNG CTR-CAPITAL							
	.00	.00	.00	.00	.00	.00	.00	.00
403	FIRE TRNG CTR-REG REPAIRS							
	.00	.00	350.00	350.00	.00	350.00	350.00	350.00
409	FIRE TRNG CTR-UPKEEP & GROUNDS CARE							
	.00	.00	700.00	275.00	275.00	200.00	200.00	200.00
414	FIRE TRNG CTR-MAINT CONTRACTS							
	191.00	170.00	540.00	540.00	190.00	555.00	555.00	555.00
415	FIRE TRNG CTR-ELECTRIC							
	1,298.86	1,124.89	2,100.00	2,100.00	666.56	1,500.00	1,500.00	1,500.00
458	FIRE TRNG CTR-FUEL OIL							
	2,218.48	1,680.13	2,500.00	3,543.00	2,751.60	4,000.00	4,000.00	4,000.00
459	FIRE TRNG CTR-CLEANING SUPPLIES							
	193.01	197.03	300.00	207.00	206.15	300.00	300.00	300.00
460	FIRE TRNG CTR-PAPER SUPPLIES							
	556.25	115.56	620.00	295.00	294.50	630.00	630.00	630.00
461	FIRE TRNG CTR-BLDG.RENOVATIONS/SUPPLIES							
	221.40	163.84	500.00	300.00	95.61	500.00	500.00	500.00

EXPENSE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 245		FIRE TRAINING CTR		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1623								
1623	4,679.00	3,451.45	7,610.00	7,610.00	4,479.42	8,035.00	8,035.00	8,035.00
1624								
200	JAIL BLDGS-EQUIPMENT							
	.00	.00	3,000.00	10,712.00	9,281.17	10,000.00	10,000.00	.00
403	JAIL BLDGS-REPAIRS							
	7,443.10	4,461.81	8,500.00	20,342.00	15,237.20	9,500.00	9,500.00	19,500.00
409	JAIL BLDGS-UPKEEP AND GROUNDS							
	.00	.00	800.00	800.00	.00	800.00	800.00	800.00
413	JAIL BLDGS-WASTE REMOVAL							
	4,959.00	4,728.36	5,500.00	5,500.00	2,934.45	4,000.00	4,000.00	4,000.00
414	JAIL BLDGS-CONTR EXP							
	21,961.06	24,084.57	23,994.00	23,994.00	2,549.21	4,082.00	4,082.00	4,082.00
415	JAIL BLDGS-GAS & ELECTRIC							
	120,388.43	115,080.01	135,000.00	135,000.00	81,524.05	160,000.00	151,000.00	135,000.00
416	JAIL BLDGS-WATER/SEWER RENT							
	22,208.68	24,874.59	26,375.00	26,375.00	12,739.02	26,375.00	16,375.00	16,375.00
418	JAIL BLDGS-RENOV EXP							
	1,483.10	861.23	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
420	JAIL BLDGS-MISC EXP							
	.00	.00	.00	.00	.00	.00	.00	.00
459	JAIL BLDGS-CLEAN, PAPER, ETC							
	.00	.00	.00	.00	.00	.00	.00	.00
460	JAIL BLDGS-PAPER SUPPLIES							
	.00	.00	.00	.00	.00	.00	.00	.00
461	JAIL BLDGS-BLDG.RENOVATIONS/SUPPLIES							
	5,216.39	3,649.91	5,000.00	5,000.00	1,839.35	5,000.00	5,000.00	5,000.00
463	JAIL BLDGS-PUMP STATION CLEANER							
	410.00	410.00	500.00	500.00	205.00	500.00	500.00	500.00
465	JAIL BLDGS-OTHER SUPPLIES							
	1,516.54	2,647.38	4,000.00	4,000.00	713.76	4,000.00	4,000.00	4,000.00
466	JAIL BLDGS-ELECT SUPPS							
	1,425.25	1,141.39	1,200.00	1,200.00	650.94	1,200.00	1,200.00	1,200.00
1624	187,011.55	181,939.25	215,869.00	235,423.00	127,674.15	227,457.00	208,457.00	192,457.00
1625								
200	ST MARYS ANNEX-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
403	ST MARYS ANNEX-REPAIRS							
	103.00	64.81	2,000.00	15,600.00	15,254.90	2,000.00	2,000.00	2,000.00
409	ST MARYS ANNEX-UPKEEP & GROUNDS CARE							
	29.99	90.00	600.00	101.00	.00	600.00	600.00	600.00
413	ST MARYS ANNEX-WASTE REMOVAL							
	.00	.00	.00	.00	.00	.00	.00	.00
414	ST MARYS ANNEX-MAINT CONT							
	1,592.75	1,670.63	2,226.00	2,226.00	1,070.00	1,817.00	1,817.00	1,817.00
415	ST MARYS ANNEX-GAS & ELECTRIC							
	16,315.28	15,184.10	17,500.00	17,500.00	8,928.73	17,500.00	17,500.00	17,500.00

EXPENSE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 245		ST MARYS ANNEX		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1625								
416	ST MARYS ANNEX-WATER/SEWER RENT							
	459.84	365.18	500.00	599.00	598.13	500.00	600.00	600.00
420	ST MARYS ANNEX-MISC							
	98.31	.00	100.00	1,350.00	1,250.00	100.00	100.00	100.00
459	ST MARYS ANNEX-CLEAN, PAPER, ETC							
	422.06	354.00	500.00	500.00	235.60	500.00	500.00	500.00
460	ST MARYS ANNEX-PAPER SUPPLIES							
	1,851.35	856.28	1,840.00	590.00	319.80	1,880.00	1,880.00	1,880.00
461	ST MARYS ANNEX-BLDG. RENOVATIONS/SUPPLIES							
	236.05	276.24	500.00	575.00	337.85	500.00	500.00	500.00
466	ST MARYS ANNEX-ELECT SUPPS							
	174.39	280.27	440.00	440.00	214.62	440.00	440.00	440.00
1625	21,283.02	19,141.51	26,206.00	39,481.00	28,209.63	25,837.00	25,937.00	25,937.00
1626								
200	PROBATION BLDG-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
201	PROBATION BLDG-CAPITAL							
	.00	.00	.00	.00	.00	.00	.00	.00
403	PROBATION BLDG-REPAIRS							
	21.99	954.00	8,500.00	6,500.00	4,702.00	1,000.00	1,000.00	1,000.00
409	PROBATION BLDG-UPKEEP & GROUNDS CARE							
	.00	.00	300.00	300.00	281.44	300.00	300.00	300.00
414	PROBATION BLDG-CONTRACTS							
	729.83	732.50	836.00	836.00	455.00	445.00	445.00	445.00
415	PROBATION BLDG-ELECTRIC							
	6,525.98	5,947.95	7,000.00	7,000.00	4,199.48	10,000.00	5,000.00	5,000.00
416	PROBATION BLDG-WATER/SEWER RENT							
	128.85	134.72	200.00	200.00	68.99	200.00	200.00	200.00
418	PROBATION BLDG-INT RENOV							
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
420	PROBATION BLDG-MISC EXP							
	25.00	16.97	100.00	100.00	.00	100.00	100.00	100.00
459	PROBATION BLDG-CLEAN, PAPER, ETC							
	485.64	334.35	500.00	500.00	196.64	500.00	500.00	500.00
460	PROBATION BLDG-PAPER SUPPLIES							
	548.45	266.40	620.00	620.00	294.50	630.00	630.00	630.00
461	PROBATION BLDG-BLDG. RENOVATIONS/SUPPLIES							
	194.27	102.70	500.00	500.00	118.13	500.00	500.00	500.00
465	PROBATION BLDG-OTHER SUPPLIES							
	.00	95.40	100.00	100.00	.00	100.00	100.00	100.00
466	PROBATION BLDG-ELECT SUPPS							
	88.90	89.55	300.00	300.00	151.81	300.00	300.00	300.00
1626	8,748.91	8,674.54	19,056.00	17,056.00	10,467.99	14,175.00	9,175.00	9,175.00
1627								
403	MECO WATER/SEWER-REPAIRS							
	8,529.56	1,817.15	2,500.00	2,500.00	221.73	2,500.00	2,500.00	2,500.00

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FUND A DEPARTMENT 245

SOCIAL SERVICE ANNEX

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1627								
415	MECO WATER/SEWER-ELECTRIC/GAS 3,132.01	5,999.03	6,000.00	6,000.00	3,043.55	6,000.00	6,000.00	6,000.00
1627	11,661.57	7,816.18	8,500.00	8,500.00	3,265.28	8,500.00	8,500.00	8,500.00
1628								
200	OFA BLDG-EQUIPMENT .00	.00	.00	.00	.00	.00	.00	.00
201	OFA BLDG-CAPITAL .00	.00	.00	.00	.00	.00	.00	.00
403	OFA BLDG-REPAIRS 75.00	16.90	500.00	500.00	189.05	500.00	500.00	500.00
409	OFA BLDG-UPKEEP & GROUNDS CARE .00	.00	500.00	500.00	.00	500.00	500.00	500.00
414	OFA BLDG-MAINT. CONTRACTS 817.83	693.50	937.00	937.00	531.00	440.00	440.00	440.00
415	OFA BLDG-GAS/ELECTRIC 8,910.56	7,549.99	9,400.00	9,400.00	5,239.44	10,000.00	7,000.00	7,000.00
416	OFA BLDG-WATER & SEWER RENT 473.19	487.19	500.00	500.00	173.18	500.00	500.00	500.00
418	OFA BLDG-DECORATING & RENOVATIONS .00	.00	100.00	100.00	.00	100.00	100.00	100.00
420	OFA BLDG-MISCELLANEOUS 99.00	97.55	100.00	100.00	.00	100.00	100.00	100.00
459	OFA BLDG-CLEANING SUPPLIES 337.20	183.05	400.00	400.00	320.74	400.00	400.00	400.00
460	OFA BLDG-PAPER SUPPLIES 473.80	532.10	620.00	620.00	245.80	620.00	620.00	620.00
461	OFA BLDG-BLDG.RENOVATIONS/SUPPLIES 121.88	246.12	300.00	300.00	157.97	300.00	300.00	300.00
465	OFA BLDG-OTHER SUPPLIES 89.71	229.30	240.00	240.00	.00	240.00	240.00	240.00
466	OFA BLDG-ELECT SUPPS 106.34	104.78	200.00	200.00	63.93	200.00	200.00	200.00
1628	11,504.51	10,140.48	13,797.00	13,797.00	6,921.11	13,900.00	10,900.00	10,900.00
1629								
200	DSS BLDG-EQUIPMENT .00	.00	.00	.00	.00	.00	.00	.00
403	DSS BLDG-REPAIRS 1,037.90	2,115.95	1,500.00	2,076.00	1,967.48	15,000.00	1,500.00	1,500.00
409	DSS BLDG-UPKEEP & GROUNDS CARE 2,646.72	1,696.00	4,000.00	4,000.00	1,372.77	4,000.00	4,000.00	3,000.00
413	DSS BLDG-WASTE REMOVAL .00	.00	.00	.00	.00	.00	.00	.00
414	DSS BLDG-CONTRACTS 32,957.54	33,178.12	33,998.00	33,998.00	24,445.00	33,206.00	33,206.00	33,206.00
418	DSS BLDG-INTERIOR RENOVATIONS .00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00

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FUND A DEPARTMENT 245

DSS BUILDING

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1629								
459	DSS BLDG-CLEANING							
	1,164.27	1,160.77	1,200.00	1,200.00	592.46	1,200.00	1,200.00	1,200.00
460	DSS BLDG-PAPER							
	2,516.29	1,748.93	3,000.00	3,000.00	963.90	3,500.00	3,500.00	2,500.00
461	DSS BLDG-BLDG.RENOVATIONS/SUPPLIES							
	284.43	730.14	800.00	800.00	165.28	800.00	800.00	800.00
465	DSS BLDG-OTHER SUPPLIES							
	369.89	407.95	150.00	150.00	26.90	150.00	150.00	150.00
466	DSS BLDG-ELECT SUPPS							
	857.79	656.80	1,000.00	1,000.00	687.06	1,000.00	1,000.00	1,000.00
1629	41,834.83	41,694.66	46,648.00	47,224.00	30,220.85	59,856.00	46,356.00	44,356.00
1630								
200	SERVICE COMPLEX II-EQUIPMENT							
	249.99	369.95	.00	.00	.00	.00	.00	.00
201	SERVICE COMPLEX II-CAPITAL							
	.00	87,300.00	.00	.00	.00	.00	.00	.00
403	SERVICE COMPLEX II-REPAIRS							
	618.47	2,808.00	6,500.00	6,500.00	725.80	6,500.00	6,500.00	6,500.00
409	SERVICE COMPLEX II-UPKEEP & GROUNDS CARE							
	57.80	364.39	800.00	800.00	81.11	800.00	800.00	800.00
414	SERVICE COMPLEX II-MAINT CONTRACTS							
	2,882.83	3,040.02	2,869.00	2,869.00	1,414.58	1,653.00	1,653.00	1,653.00
415	SERVICE COMPLEX II-GAS/ELECTRIC							
	43,089.38	34,474.42	49,000.00	49,000.00	27,083.89	28,000.00	25,000.00	25,000.00
416	SERVICE COMPLEX II-WATER & SEWER RENT							
	907.42	787.13	1,210.00	1,210.00	481.20	1,210.00	1,210.00	1,210.00
418	SERVICE COMPLEX II-RENOVATIONS							
	.00	1,460.88	400.00	400.00	292.79	400.00	400.00	400.00
420	SERVICE COMPLEX II-MISCELLANEOUS							
	39.77	34.79	200.00	200.00	.00	200.00	200.00	200.00
459	SERVICE COMPLEX II-CLEANING SUPPLIES							
	722.76	662.80	800.00	800.00	536.09	800.00	800.00	800.00
460	SERVICE COMPLEX II-PAPER SUPPLIES							
	1,866.36	1,336.55	2,040.00	2,040.00	958.70	2,080.00	2,080.00	2,080.00
461	SERVICE COMPLEX II-BLDG.RENOVAT/SUPPLIES							
	574.68	747.45	1,500.00	1,500.00	548.10	1,500.00	1,500.00	1,500.00
465	SERVICE COMPLEX II-OTHER SUPPLIES							
	91.55	347.42	400.00	400.00	90.37	400.00	400.00	400.00
466	SERVICE COMPLEX II-ELECT SUPPS							
	188.35	353.98	500.00	500.00	366.87	500.00	500.00	500.00
1630	51,289.36	134,087.78	66,219.00	66,219.00	32,579.50	44,043.00	41,043.00	41,043.00
1631								
200	VISITORS CTR-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
403	VISITORS CTR-REPAIRS							
	5.62	219.05	500.00	500.00	427.35	1,000.00	1,000.00	1,000.00

EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 245

VISITORS CENTER

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1631								
404 VISITORS CTR-INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
408 VISITORS CTR-TELEPHONES	.00	.00	.00	.00	.00	.00	.00	.00
409 VISITORS CTR-UPKEEP & GROUNDS	.00	.00	400.00	400.00	.00	400.00	400.00	400.00
414 VISITORS CTR-MAINT CONT	226.00	171.00	266.00	266.00	191.00	280.00	280.00	280.00
415 VISITORS CTR-GAS & ELECTRIC	2,327.41	2,015.87	3,000.00	3,000.00	1,274.44	3,000.00	3,000.00	3,000.00
420 VISITORS CTR-MISC	26.49	.00	200.00	200.00	28.15	200.00	200.00	200.00
458 VISITORS CTR-FUEL OIL	2,195.25	2,141.50	2,500.00	2,500.00	1,424.57	2,500.00	2,500.00	2,500.00
459 VISITORS CTR-CLEANING SUPPLIES	679.19	418.19	800.00	800.00	96.90	800.00	800.00	800.00
460 VISITORS CTR-PAPER SUPPLIES	779.50	752.50	980.00	980.00	339.50	1,000.00	1,000.00	1,000.00
461 VISITORS CRT-REPAIR SUPPLIES	113.25	271.61	500.00	500.00	170.38	500.00	500.00	500.00
466 VISITORS CTR-ELECT SUPPLIES	279.30	452.02	500.00	500.00	464.24	500.00	500.00	500.00
1631	6,632.01	6,441.74	9,646.00	9,646.00	4,416.53	10,180.00	10,180.00	10,180.00
245	1,212,084.72	1,150,515.65	1,234,272.00	1,267,677.00	813,343.78	1,292,591.00	1,190,849.00	1,164,849.00

PRINTING/MAILROOM/CENT. STOREROOM

Function: SHARED SERVICES

Fund: GENERAL

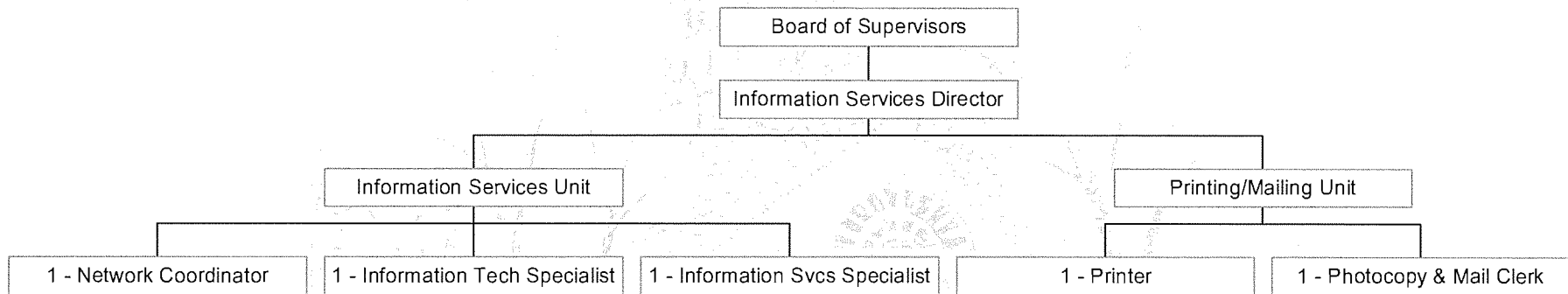
Account No: A-255-1660/1670/1671

DEPARTMENTAL DESCRIPTION: The Printing Department provides high-speed Xerox copying, offset printing services to county departments, subsidized agencies, town and city municipalities, and Fulton Montgomery Community College. The Department also has the capability to provide desktop publishing, typesetting, and laminating, plastic or thermal binding, hole drilling, folding and stapling services.

2015 GOALS AND OBJECTIVES: Our goal is to provide cost-effective high speed duplicating and offset printing for the county departments and agencies. We will provide next day service on copying requests. Offset printing requests will continue to be scheduled as soon as possible. We have added the ability to create signage and banners as well as large format color printing as a means to increase the capabilities of the print shop. We are able to hold costs down on paper, NCR, and other supplies through the competitive bidding process. This enables us to price jobs at the lowest possible cost on all printing requests. In 2015 we are also planning to continue an initiative to make outside agencies more aware of our offerings to increase the volume of work passing through the print shop.

<i>APPROPRIATIONS:</i>	<i>REVENUES:</i>	<i>NET TAX LEVY:</i>	<i>TOTAL EMPLOYEES:</i>
<i>\$980.00</i>	<i>\$0.00</i>	<i>\$980.00</i>	
<i>\$100,380.00</i>	<i>\$71,981.00</i>	<i>\$28,399.00</i>	<i>1F.T.</i>
<i>\$119,469.00</i>	<i>\$40,000.00</i>	<i>\$79,469.00</i>	<i>1F.T.</i>

INFORMATION SERVICES



EXPENSE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 255		CENT STOREROOM		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1660								
453	CENT STOREROOM-OFFICE SUPPLIES							
	.00	.00	300.00	300.00	.00	300.00	300.00	300.00
456	CENT STOREROOM-PRINTING							
	.00	.00	680.00	680.00	.00	680.00	680.00	680.00
1660								
	.00	.00	980.00	980.00	.00	980.00	980.00	980.00
1670								
100	PRINTING DEPT-P/R							
	30,531.33	24,996.21	31,730.00	31,730.00	22,143.30	31,780.00	31,780.00	31,780.00
110	PRINTING DEPT-OT							
	.00	.00	.00	.00	.00	.00	.00	.00
200	PRINTING DEPT-EQUIPMENT							
	.00	2,955.00	5,224.00	6,624.00	6,487.42	3,300.00	3,300.00	3,300.00
402	PRINTING DEPT-TRAVEL							
	104.86	35.31	140.00	140.00	.00	150.00	150.00	150.00
403	PRINTING DEPT-REPAIRS							
	1,741.48	.00	1,750.00	1,750.00	.00	2,000.00	2,000.00	2,000.00
408	PRINTING DEPT-TELEPHONES							
	408.97	406.53	600.00	600.00	337.65	600.00	600.00	600.00
409	PRINTING DEPT-PROF.SRVS.							
	.00	.00	.00	.00	.00	.00	.00	.00
413	PRINTING DEPT-MAINT. CONTRACT							
	1,749.00	1,749.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	2,100.00
414	PRINTING DEPT-COPIER MAINTENANCE							
	17,264.32	16,026.42	18,817.00	20,584.00	14,254.16	19,500.00	19,500.00	19,500.00
420	PRINTING DEPT-MISC							
	28.56	28.56	75.00	75.00	27.31	75.00	75.00	75.00
421	PRINTING DEPT-CONF,SCHOOLS & SEMINARS							
	.00	.00	250.00	1,550.00	.00	1,600.00	1,600.00	1,600.00
453	PRINTING DEPT-OFFICE SUPPLIES							
	249.94	133.13	275.00	275.00	86.97	275.00	275.00	275.00
456	PRINTING DEPT-NUMBERING/PERFORATING SRVC							
	1,086.57	750.00	1,500.00	1,500.00	825.00	1,500.00	1,500.00	1,500.00
460	PRINTING DEPT-PAPER,OFFSET,INK,ETC							
	36,159.54	16,330.37	40,000.00	35,533.00	3,624.01	37,500.00	37,500.00	37,500.00
1670								
	89,324.57	63,410.53	102,461.00	102,461.00	47,785.82	100,380.00	100,380.00	100,380.00
255								
	89,324.57	63,410.53	103,441.00	103,441.00	47,785.82	101,360.00	101,360.00	101,360.00

EXPENSE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 265		MAIL/COPIER SERVICES		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1671								
100	MAIL SVCS-P/R							
	29,026.16	31,757.07	30,684.00	30,684.00	23,188.36	30,884.00	30,884.00	30,884.00
110	MAIL SVCS-OT							
	.00	.00	.00	.00	.00	.00	.00	.00
200	MAIL SVCS-EQUIPMENT							
	.00	.00	.00	16,433.00	16,433.00	.00	.00	.00
402	MAIL SVCS-TRAVEL							
	59.94	77.98	100.00	100.00	48.22	100.00	100.00	100.00
407	MAIL SVCS-POSTAGE							
	124,903.75	73,009.04	100,000.00	91,942.00	50,020.20	85,000.00	85,000.00	85,000.00
413	MAIL SVCS-METER MAINT&SCALE							
	6,410.00	.00	8,375.00	5,471.00	2,921.95	2,400.00	2,400.00	2,400.00
453	MAIL SVCS-OFFICE SUPPLIES							
	69.45	72.26	75.00	75.00	73.92	85.00	85.00	85.00
460	MAIL SVCS-COPIER PAPER & ETC							
	965.74	981.37	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
1671	161,435.04	105,897.72	140,234.00	145,705.00	92,685.65	119,469.00	119,469.00	119,469.00
265	161,435.04	105,897.72	140,234.00	145,705.00	92,685.65	119,469.00	119,469.00	119,469.00

INFORMATION SERVICES

Function: SHARED SERVICES

Fund: GENERAL

Account No: A-275-1680

DEPARTMENTAL DESCRIPTION: Information Services provides and maintains the technology infrastructure to support all county departments. Information Services also provides and maintains the county's email system, core financial systems, web site, and all end user computer systems.

2015 GOALS AND OBJECTIVES: Our goal is to continue to provide all of the necessary technology to enable county workers to provide services to the taxpayers of Fulton County using efficient and cost effective solutions. In addition to the regular support of end user desktops in the offices, we will continue the development of a new county web presence to increase local residents' access to county information and forms. 2015 will also see the continuation of a multi-year project to evaluate and upgrade the county's core financial, HR and payroll processing systems.

APPROPRIATIONS:

\$306,701.00

REVENUES:

\$58,476.00

NET TAX LEVY:

\$248,225.00

TOTAL EMPLOYEES:

4 F.T.

EXPENSE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 275		INFORMATION SERVICES		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1680								
100	INFORMATION SERVICES-P/R							
	168,001.12	201,651.46	197,058.00	197,058.00	150,120.05	197,458.00	197,458.00	197,458.00
110	INFORMATION SERVICES-OT							
	129.03	245.64	1,000.00	1,000.00	1,424.73	1,000.00	8,240.00	8,240.00
200	INFORMATION SERVICES-EQUIPMENT							
	.00	6,674.92	7,036.00	7,832.18	7,832.18	10,988.00	10,988.00	10,988.00
201	INFORMATION SERVICES-CAPITAL							
	24,316.18	43,841.17	.00	573.36	559.50	.00	.00	.00
402	INFORMATION SERVICES-TRAVEL							
	732.61	1,280.91	1,500.00	1,500.00	479.09	1,700.00	1,700.00	1,700.00
403	INFORMATION SERVICES-REPAIRS							
	406.49	1,467.86	1,600.00	1,600.00	705.46	3,600.00	3,600.00	3,600.00
404	INFORMATION SERVICES-INS EXP							
	.00	.00	.00	.00	.00	.00	.00	.00
408	INFORMATION SERVICES-TELEPHONES							
	61,474.28	49,021.70	49,500.00	49,500.00	32,860.31	54,000.00	54,000.00	54,000.00
409	INFORMATION SERVICES-PROFESSIONAL SVCS							
	.00	1,185.83	4,000.00	3,847.00	2,547.97	6,500.00	6,500.00	6,500.00
413	INFORMATION SERVICES-MAINT CONTRACTS							
	14,423.19	7,587.40	20,306.00	20,306.00	16,322.67	16,215.00	16,215.00	16,215.00
420	INFORMATION SERVICES-MISCELLANEOUS EXP							
	14.04	.00	100.00	100.00	35.19	100.00	100.00	100.00
421	INFORMATION SERVICES-CONF, SCH, SEMINARS							
	.00	98.00	147.00	300.00	300.00	400.00	400.00	400.00
453	INFORMATION SERVICES-SUPPLIES							
	1,746.46	3,894.07	3,250.00	3,250.00	2,905.36	3,500.00	3,500.00	3,500.00
457	INFORMATION SERVICES-BOOKS & SUBS							
	.00	98.49	300.00	300.00	50.00	300.00	300.00	300.00
460	INFORMATION SERVICES-COPIER PAPER							
	2,417.05	2,335.84	2,500.00	2,500.00	51.80	2,500.00	2,500.00	2,500.00
465	INFORMATION SERVICES-OTHER SUPPLIES							
	710.46	1,152.06	1,000.00	675.00	.00	1,200.00	1,200.00	1,200.00
1680	274,370.91	320,535.35	289,297.00	290,341.54	216,194.31	299,461.00	306,701.00	306,701.00
275	274,370.91	320,535.35	289,297.00	290,341.54	216,194.31	299,461.00	306,701.00	306,701.00

**SPECIAL ITEMS**

UNALLOCATED INSURANCE
 MUNICIPAL ASSOCIATION DUES
 JUDGMENTS AND CLAIMS
 PURCHASE OF LAND
 SALE OF REAL PROPERTY
 SALES TAX
 CONTINGENT FUND
 CONTINGENT FUND (WAGE INCREASES)

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	0.00	Federal Aid	0.00	
Equipment	0.00	State Aid	0.00	
Sales Tax Distribution	6,514,519.00	Sales Tax	18,485,000.00	
Expenses & Supplies	0.00	Other	413,011.00	
		Fund Balance	0.00	
Total	6,514,519.00	Total	18,898,011.00	\$ (12,383,492.00)

INSURANCE/DUES/JUDGEMENTS & CLAIMS/CONTINGENT

Function: *Special Items*

Fund: *GENERAL*

Account No: *A-285-1910/1920/1930/1940/1990/1991*

DEPARTMENTAL DESCRIPTION:

INSURANCE - This account is used for all county insurance premiums that were not allocated to specific departments.

DUES - This account is used for the payment of municipal association dues with NYSAC for all county officials.

JUDGMENTS & CLAIMS - This account is used for the payment of miscellaneous court orders, legal expenses, etc.

SALES TAX - This account is used for the distribution of sales tax to towns.

CONTINGENT - This account is used for transfers to other accounts for unforeseen and unbudgeted expenses.

WAGE INCREASES - Anticipates possible wage increases upon contract settlements.

2015 GOALS AND OBJECTIVES: Continue to work with the County's self-insurance reciprocal, NYMIR, on ways to reduce risk and save money on liability insurance premiums. Continue to enhance our association with the New York State Association of Counties to promote more effective local government and to represent county concerns on both the federal and state level.

APPROPRIATIONS:

\$6,514,519.00

REVENUES:

\$18,898,011.00

NET TAX LEVY:

-\$12,383,492.00

TOTAL EMPLOYEES:

None

EXPENSE - THRU TENTATIVE BUDGET

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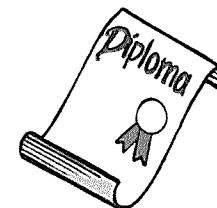
		FUND A		DEPARTMENT 285		UNALLOCATED INSURANCE		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
1910								
404	UNALLOCATED INSURANCE EXPENSE							
	74,325.60	54,710.49	80,741.00	80,741.00	36,545.40	80,741.00	74,405.00	74,405.00
1910	74,325.60	54,710.49	80,741.00	80,741.00	36,545.40	80,741.00	74,405.00	74,405.00
1920								
410	PUBLIC UTILITY-EXPENSES							
	.00	.00	.00	.00	.00	.00	.00	.00
412	MUNICIPAL ASSN DUES-CO OFFICERS ASSN							
	6,390.00	6,582.00	6,779.00	6,779.00	6,779.00	6,779.00	6,779.00	6,779.00
1920	6,390.00	6,582.00	6,779.00	6,779.00	6,779.00	6,779.00	6,779.00	6,779.00
1930								
400	JUDGEMENTS AND CLAIMS							
	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1930	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1940								
400	PURCHASE OF LAND/RIGHT OF WAY							
	.00	.00	.00	.00	.00	.00	.00	.00
1940	.00	.00	.00	.00	.00	.00	.00	.00
1985								
400	DISTRIBUTION OF SALES TAX							
	6,191,299.83	6,183,259.65	5,900,000.00	5,900,000.00	2,378,450.77	5,400,000.00	5,600,000.00	5,685,000.00
1985	6,191,299.83	6,183,259.65	5,900,000.00	5,900,000.00	2,378,450.77	5,400,000.00	5,600,000.00	5,685,000.00
1989								
400	OTHER GENERAL GOVERNMENT SUPPORT							
	.00	.00	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00	.00	.00
1990								
400	CONTINGENT FUND EXPENSE							
	.00	.00	500,000.00	597,489.00	.00	500,000.00	500,000.00	400,000.00
1990	.00	.00	500,000.00	597,489.00	.00	500,000.00	500,000.00	400,000.00
1991								
400	WAGE INCREASES							
	.00	.00	105,000.00	105,000.00	.00	.00	346,335.00	346,335.00
1991	.00	.00	105,000.00	105,000.00	.00	.00	346,335.00	346,335.00
285	6,272,015.43	6,244,552.14	6,594,520.00	6,692,009.00	2,421,775.17	5,989,520.00	6,529,519.00	6,514,519.00

EDUCATION

COMMUNITY COLLEGES-OTHER

COMMUNITY COLLEGE (FMCC)

EDUCATION OF PHYSICALLY HANDICAPPED CHILDREN



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	0.00	Federal Aid	313,125.00	
Equipment	0.00	State Aid	862,879.00	
Expenses & Supplies	4,055,821.00	Other	105,000.00	
		Fund Balance (Tobacco Funds)	0.00	
Total	4,055,821.00	Total	1,281,004.00	\$ 2,774,817.00

COMMUNITY COLLEGES

Function: *EDUCATION*

Fund: *GENERAL*

Account No: *A-295-2490/2495*

DEPARTMENTAL DESCRIPTION: The County of Fulton shares local sponsorship with Montgomery County of Fulton-Montgomery Community College (FMCC). The appropriation included in the county's budget is for the local share of operating and capital expenditure (not including master plan projects) in support of said campus. The County of Fulton is also charged for tuition expenses of local residents who attend other New York State Community Colleges.

2015 GOALS AND OBJECTIVES: Expenses of other community colleges are based on current student enrollees.

APPROPRIATIONS:

\$1,745,821.00

REVENUES:

\$55,000.00

NET TAX LEVY:

\$1,690,821.00

TOTAL EMPLOYEES:

None

EDUC. OF HANDICAPPED CHILDREN

Function: EDUCATION

Fund: GENERAL

Account No: A-295-2960

DEPARTMENTAL DESCRIPTION: Public Health Preschool Education Program is a mandated program required by Part 4410 of Education Law. This program pays for therapy and educational services provided by private agencies & independent contractors to children ages 3-5 years with developmental delays or handicapping conditions. Evaluations and services are delivered according to the child's Individual Education Plan (IEP) as ordered by the school district CPSE chairperson or Superintendent. FCPH bills Medicaid for expenditures and claims the balance to NYSED for state aid at 59% for the services, excluding transportation which is reimbursed at a capped rate per child per day for children receiving services in a center based program. Three Medical Social Work Assistants and 1 account clerk are assigned to the program to assure that the children receive a free and appropriate public education that maximizes reimbursement, is cost-effective and meets Department of Education regulations.

2015 GOALS AND OBJECTIVES: To provide needed and mandated services for children with developmental delays or handicapping conditions in the least restrictive natural environment. Fulton County Public Health will continue to advocate with local stakeholders and with NYSAC to assure that preschool services are delivered in a manner that enables each child to meet their maximum potential and is cost effective. All but our most intensive need children would be best served in the home district, and direct provision of services would facilitate fiscal and programmatic oversight and potentially reduce the cost of services.

APPROPRIATIONS:
\$2,310,000.00

REVENUES:
\$1,226,004.00

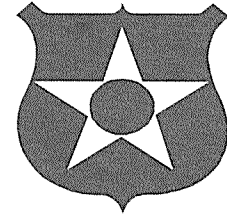
NET TAX LEVY:
\$1,083,996.00

TOTAL EMPLOYEES:
Contracted

EXPENSE - THRU TENTATIVE BUDGET

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		FUND A				DEPARTMENT	295	COMMUNITY COLLEGE TUITION		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET		
2490										
417	COMMUNITY COLLEGE TUITION-OTHERS									
	354,778.71	374,908.58	350,000.00	350,000.00	259,906.79	350,000.00	350,000.00	350,000.00		
2490	354,778.71	374,908.58	350,000.00	350,000.00	259,906.79	350,000.00	350,000.00	350,000.00		
2495										
417	CONTRIB TO FMCC-OPERATING BUDGET									
	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00		
418	CONTRIB TO FMCC-CAPT PROJECTS									
	.00	.00	.00	.00	.00	.00	.00	.00		
2495	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00	1,395,821.00		
2960										
409	EDUC OF PHC-(3-5)ADMIN.CONSULTS									
	.00	.00	.00	.00	.00	.00	.00	.00		
411	EDUC OF PHC-(3-5)ITINERANT SERVICES									
	269,560.00	311,164.00	320,000.00	320,000.00	202,186.00	320,000.00	320,000.00	320,000.00		
416	EDUC OF PHC 3-5PRESCH TUITION-PR YR REC									
	43,074.00	135,133.89	140,000.00	140,000.00	45,308.00	50,000.00	50,000.00	50,000.00		
417	EDUC OF PHC-(3-5)TUITION & OTHER EXP									
	1,256,559.75	1,261,875.64	1,540,000.00	1,540,000.00	867,877.93	1,540,000.00	1,540,000.00	1,540,000.00		
418	EDUC OF PHC-(3-5)TRANSPORTATION									
	311,110.12	241,847.12	300,000.00	300,000.00	179,964.40	400,000.00	400,000.00	400,000.00		
2960	1,880,303.87	1,950,020.65	2,300,000.00	2,300,000.00	1,295,336.33	2,310,000.00	2,310,000.00	2,310,000.00		
2961										
410	EI-PHC(0-3)ADM.CONSULTANT TO EVALUATIONS									
	.00	.00	.00	.00	.00	.00	.00	.00		
417	EARLY INTERVENT-PHC(0-3)ITINERANT SVCS									
	.00	.00	.00	.00	.00	.00	.00	.00		
418	EARLY INTERVENT-PHC(0-3)TRANSPORTATION									
	.00	.00	.00	.00	.00	.00	.00	.00		
2961	.00	.00	.00	.00	.00	.00	.00	.00		
2980										
417	HEALTHCARE SCHOLARSHIP									
	.00	.00	.00	.00	.00	.00	.00	.00		
2980	.00	.00	.00	.00	.00	.00	.00	.00		
295	3,630,903.58	3,720,750.23	4,045,821.00	4,045,821.00	2,951,064.12	4,055,821.00	4,055,821.00	4,055,821.00		

**PUBLIC SAFETY**

ENHANCED 911

SHERIFF'S DEPARTMENT

PROBATION DEPARTMENT

JAIL FACILITY

COMMUNITY RESTITUTION

ALTERNATIVES TO INCARCERATION/PRE-TRIAL RELEASE

MEDIATION CENTER

PENITENTIARY-OTHER

STOP-DWI PROGRAM

ARSON INVESTIGATION

SAFETY INSPECTIONS

CIVIL DEFENSE/FIRE OFFICES

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	6,132,059.00	Federal Aid	31,957.00	
Equipment	4,538.00	State Aid	163,056.00	
Capital Projects	104,245.00	Other	876,641.00	
Expenses & Supplies	1,512,160.00			
Total	7,753,002.00	Total	1,071,654.00	\$ 6,681,348.00

DARE/SHERIFF/CIVIL OFFICE/NAVIG.

Function: PUBLIC SAFETY

Fund: GENERAL

Account No: A-305-2990-3110-3112

DEPARTMENTAL DESCRIPTION: The Sheriff's Office provides a complete service of law enforcement to the residents of the County 24-hours a day 7-days a week extending various services to all the residents of the County. The Sheriff's Office also maintains a Civil Division to provide the residents with civil process and the maintenance and record retention of all pistol permits.

2015 GOALS AND OBJECTIVES: The Sheriff's Office continues to provide all the County residents with the best available service at the least reasonable cost. The 2015 budget includes provisions for three marked patrol vehicles. We will continue to provide the best Homeland Security available to all the County residents and deal with the ever-changing challenges of modern law enforcement.

APPROPRIATIONS:

\$1,959,182.00

REVENUES:

\$294,820.00

NET TAX LEVY:

\$1,664,362.00

TOTAL EMPLOYEES:

31 F.T./P.T. Special Deputies

E-911/COMMUNICATIONS

Function: PUBLIC SAFETY

Fund: GENERAL

Account No: A-305-3020/3113

DEPARTMENTAL DESCRIPTION: The Communications Division is the nucleus for the Sheriff's Office, which provides County residents with assistance with any type of emergency. The Sheriff's Office dispatches for all the "Emergency" agencies in the County. Fourteen full-time qualified professional Communication Specialists man this division.

2015 GOALS AND OBJECTIVES: This division being the nucleus for the County's emergency services will continue to provide the residents of Fulton County with the best possible service available.

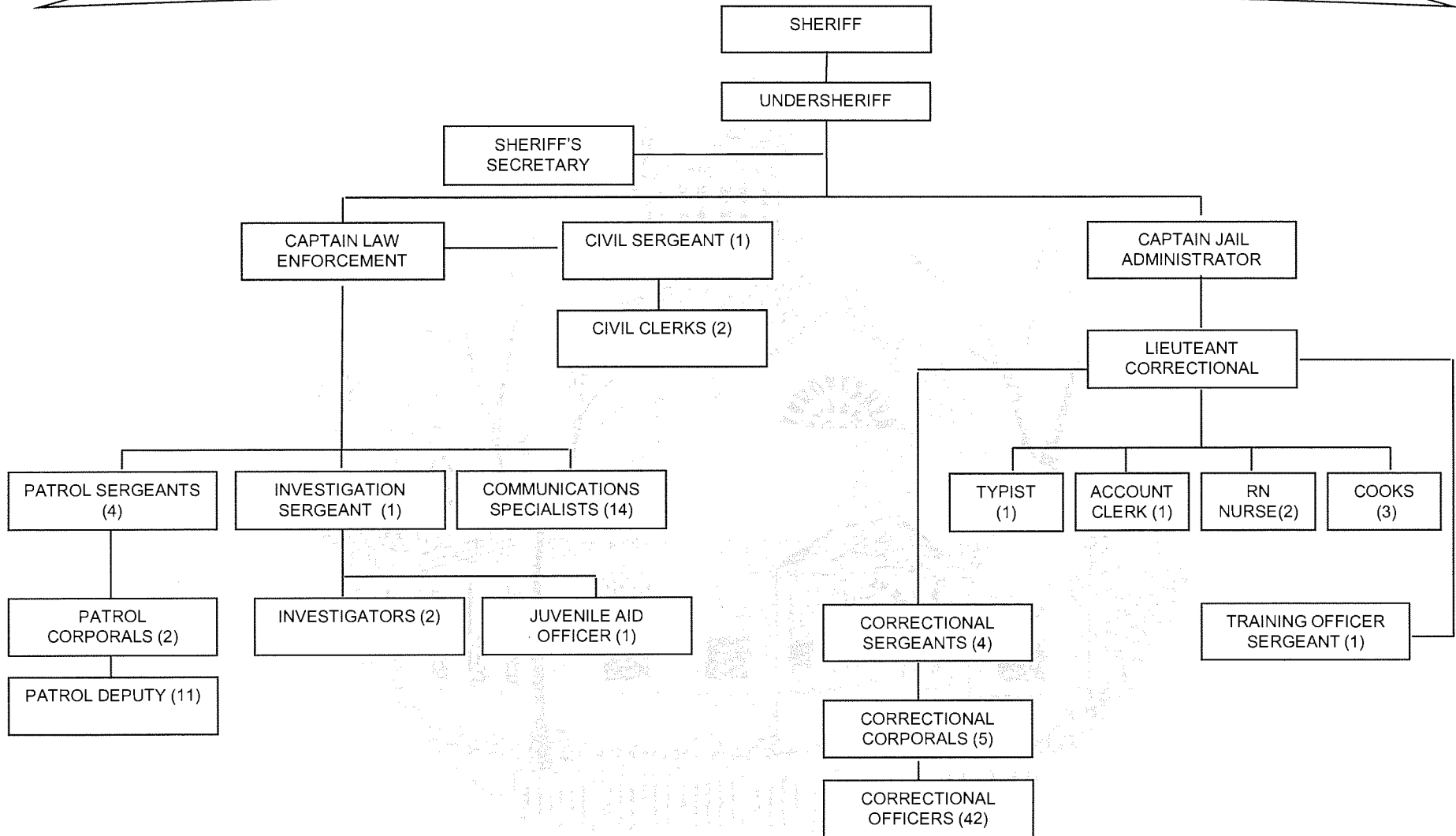
APPROPRIATIONS:
\$800,744.00

REVENUES:
\$46,850.00

NET TAX LEVY:
\$753,894.00

TOTAL EMPLOYEES:
14 F.T.

SHERIFF/CORRECTIONS



EXPENSE - THRU TENTATIVE BUDGET

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		EXPENSE - THRU TENTATIVE BUDGET		FUND A		DEPARTMENT 305		DARE	
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET	
2989									
110	DARE- O/T								
	.00	.00	.00	.00	.00	.00	.00	.00	
453	DARE- SUPPLIES								
	.00	.00	.00	.00	.00	.00	.00	.00	
2989									
2990									
400	HANDICAPPED PARKING EDUCATION PROGRAM								
	.00	.00	.00	.00	.00	.00	.00	.00	
2990									
3020									
200	ENHANCED 911-EQUIPMENT								
	7,100.00	22,120.53	.00	4,800.00	4,791.70	.00	.00	.00	
403	ENHANCED 911-REPAIRS								
	2,152.78	.00	.00	.00	.00	.00	.00	.00	
408	ENHANCED 911-TELEPHONE								
	17,190.00	18,200.54	45,000.00	45,000.00	13,635.00	45,900.00	45,000.00	45,000.00	
409	ENHANCED 911 - CONTRACTS								
	13,940.00	.00	.00	.00	.00	.00	.00	.00	
3020									
	40,382.78	40,321.07	45,000.00	49,800.00	18,426.70	45,900.00	45,000.00	45,000.00	
3110									
100	SHERIFF DEPT-P/R								
	1,320,469.27	1,317,102.03	1,371,540.00	1,367,277.00	1,065,293.74	1,402,096.00	1,402,096.00	1,402,096.00	
110	SHERIFF DEPT-OT								
	84,645.59	105,525.58	58,580.00	81,455.00	74,020.33	75,000.00	75,000.00	75,000.00	
111	SHERIFF DEPT-STOP DWI/DRUG CT- OT								
	24,563.22	16,200.25	20,900.00	20,900.00	9,543.36	14,280.00	14,280.00	14,280.00	
190	SHERIFF DEPT-UNIFORM ALLOWANCE								
	1,900.25	2,000.00	3,300.00	3,300.00	2,000.00	3,300.00	3,300.00	3,300.00	
200	SHERIFF DEPT-EQUIPMENT								
	2,104.92	2,276.24	.00	.00	.00	.00	.00	.00	
201	SHERIFF DEPT-CAPITAL								
	60,170.00	63,254.00	90,450.00	90,450.00	90,432.32	104,245.00	104,245.00	104,245.00	
402	SHERIFF DEPT-TRAVEL								
	.00	.00	.00	.00	.00	.00	.00	.00	
403	SHERIFF DEPT-REPAIRS, REG TUNEUPS								
	43,306.34	24,475.78	23,000.00	23,000.00	18,965.49	23,000.00	23,000.00	23,000.00	
404	SHERIFF DEPT-INSURANCE (AUTO&NAVIG)								
	61,341.89	39,666.10	65,000.00	61,166.00	29,095.43	65,000.00	57,500.00	57,500.00	
407	SHERIFF DEPT-POST OFFICE BOX								
	176.00	176.00	200.00	200.00	180.00	200.00	200.00	200.00	
408	SHERIFF DEPT-TELEPHONES & TELETYPE								
	4,955.63	5,127.28	6,000.00	6,000.00	4,576.38	6,000.00	6,000.00	6,000.00	
409	SHERIFF DEPT-PHOTOGRAPHERS SVCS								
	119.80	186.28	500.00	500.00	182.26	500.00	500.00	500.00	
410	SHERIFF DEPT-ADVERTISING								
	26.90	.00	100.00	100.00	.00	100.00	100.00	100.00	

EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 305

SHERIFF

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
3110								
411	SHERIFF DEPT-PHYS FOR RECRUITS							
	200.00	800.00	800.00	800.00	200.00	800.00	800.00	800.00
412	SHERIFF DEPT-MEMBERSHIP DUES							
	200.00	200.00	220.00	220.00	200.00	220.00	220.00	220.00
413	SHERIFF DEPT-RADIO MAINT							
	670.92	670.92	775.00	775.00	503.19	775.00	775.00	775.00
414	SHERIFF DEPT-MAINT CONTS							
	1,922.77	586.07	589.00	589.00	586.07	590.00	590.00	590.00
419	SHERIFF DEPT-INHOUSE ARREST PROGRAM							
	.00	.00	.00	.00	.00	.00	.00	.00
420	SHERIFF DEPT-MISC							
	67.47	40.99	100.00	100.00	.00	100.00	100.00	100.00
421	SHERIFF DEPT-CONF, SCH & SEMINARS							
	.00	855.00	1,500.00	1,500.00	1,370.36	1,500.00	1,500.00	1,500.00
422	SHERIFF DEPT-TRAINING PROGRAMS							
	5,973.40	4,000.00	6,200.00	6,200.00	4,275.00	6,200.00	6,200.00	6,200.00
451	SHERIFF DEPT-UNIFORMS							
	8,407.26	11,994.76	10,000.00	10,000.00	5,707.00	10,000.00	10,000.00	10,000.00
452	SHERIFF DEPT-SNOWMOBILE/NAVIG SUPP							
	.00	.00	.00	.00	.00	.00	.00	.00
453	SHERIFF DEPT-OFFICE SUPPLIES							
	1,321.32	1,398.77	1,400.00	1,400.00	869.97	1,400.00	1,400.00	1,400.00
454	SHERIFF DEPT-AUTO SUPPLIES							
	13,260.89	11,333.19	13,500.00	13,500.00	8,418.10	13,500.00	13,500.00	13,500.00
455	SHERIFF DEPT-OTHER SUPPLIES							
	699.30	601.64	700.00	858.35	.00	700.00	700.00	700.00
456	SHERIFF DEPT-PRINTING							
	1,515.05	778.03	1,000.00	1,000.00	768.58	1,000.00	1,000.00	1,000.00
457	SHERIFF DEPT-BOOKS & SUB							
	232.87	43.60	350.00	350.00	166.75	300.00	300.00	300.00
458	SHERIFF DEPT-FUEL & GAS							
	78,566.49	77,290.23	85,000.00	85,000.00	37,909.81	85,000.00	85,000.00	85,000.00
461	SHERIFF DEPT-COMPUTER SUPP							
	2,868.31	3,189.72	3,000.00	3,000.00	949.94	3,000.00	3,000.00	3,000.00
464	SHERIFF DEPT-PINS, BDGS, LTHR, RAINGEAR							
	1,000.00	1,444.18	1,500.00	1,500.00	475.50	1,500.00	1,500.00	1,500.00
465	SHERIFF DEPT-RESCUR & RIOT							
	2,361.87	3,947.32	5,000.00	9,492.72	79.95	5,000.00	5,000.00	5,000.00
470	SHERIFF DEPT-ERT BLOCK GRANT							
	.00	.00	.00	.00	.00	.00	.00	.00
3110	1,723,047.73	1,695,163.96	1,771,204.00	1,790,633.07	1,356,769.53	1,825,306.00	1,817,806.00	1,817,806.00
3111								
100	SPECIAL DEPUTIES-P/R							
	62,897.24	60,656.70	50,000.00	50,000.00	30,477.84	50,000.00	50,000.00	50,000.00
3111	62,897.24	60,656.70	50,000.00	50,000.00	30,477.84	50,000.00	50,000.00	50,000.00
3112								
100	CIVIL OFF-P/R							
	72,975.53	73,351.70	73,481.00	73,481.00	57,935.89	78,036.00	78,036.00	78,036.00

EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 305

CIVIL OFFICE

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
3112								
110	CIVIL OFF-OT							
	56.26	.00	150.00	150.00	.00	200.00	200.00	200.00
190	CIVIL OFF-UNIFORM ALLOWANCE							
	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
200	CIVIL OFF-EQUIPMENT							
	.00	499.99	.00	.00	.00	.00	.00	.00
408	CIVIL OFF-TELEPHONES							
	1,034.61	1,068.95	1,300.00	1,300.00	856.43	1,300.00	1,300.00	1,300.00
409	CIVIL OFF-PROFESSIONAL SRVCS							
	.00	.00	.00	.00	.00	.00	.00	.00
410	CIVIL OFF-ADVERTISING							
	.00	.00	100.00	100.00	.00	105.00	105.00	105.00
414	CIVIL OFF-MAINT CONTR							
	463.78	463.92	465.00	465.00	464.06	465.00	465.00	465.00
420	CIVIL OFF-MISC (NOTARY FEE)							
	.00	60.00	180.00	180.00	120.00	180.00	180.00	180.00
451	CIVIL OFF-UNIFORMS							
	.00	.00	.00	.00	.00	.00	.00	.00
453	CIVIL OFF-OFFICE SUPPLIES							
	255.75	3,192.06	6,500.00	6,500.00	3,273.67	6,500.00	6,500.00	6,500.00
456	CIVIL OFF-PRINTING							
	.00	.00	.00	.00	.00	.00	.00	.00
458	CIVIL OFF-GAS SUPPLIES, ETC							
	3,628.39	3,494.92	3,990.00	3,990.00	1,733.60	3,990.00	3,990.00	3,990.00
3112	79,014.32	82,731.54	86,766.00	86,766.00	64,983.65	91,376.00	91,376.00	91,376.00
3113								
100	COMMUNICATIONS CTR-P/R							
	564,910.14	549,178.69	602,431.00	596,839.00	375,479.55	577,420.00	577,420.00	577,420.00
110	COMMUNICATIONS CTR-OT							
	18,829.84	17,000.31	20,000.00	25,592.00	10,998.67	20,000.00	20,000.00	20,000.00
111	COMMUNICATIONS CTR-TEMP.HELP							
	1,186.07	5,587.39	5,000.00	5,000.00	5,327.43	5,000.00	5,000.00	5,000.00
200	COMMUNICATIONS CTR-EQUIPMENT							
	4,080.00	.00	.00	.00	.00	.00	.00	.00
402	COMMUNICATIONS CTR-TRAVEL EXPENSES							
	.00	.00	.00	.00	.00	.00	.00	.00
403	COMMUNICATIONS CTR-REPAIRS							
	3,732.32	3,158.17	4,000.00	4,000.00	248.00	4,000.00	4,000.00	4,000.00
404	COMMUNICATIONS CTR-INSURANCE							
	.00	.00	.00	.00	.00	.00	.00	.00
408	COMMUNICATIONS CTR-PHONES+TELETYPE							
	25,605.07	14,841.55	18,000.00	21,834.00	12,122.12	18,000.00	18,000.00	18,000.00
412	COMMUNICATIONS CTR-MEMBERSHIP							
	25.00	25.00	50.00	50.00	.00	50.00	50.00	50.00
413	COMMUNICATIONS CTR-RADIO MAINT.							
	21,601.56	21,601.56	21,602.00	21,602.00	21,601.56	22,000.00	22,000.00	22,000.00
414	COMMUNICATIONS CTR-MAINT.CONTRACTS							
	99,507.39	95,082.33	92,031.00	92,031.00	89,603.10	110,299.00	101,299.00	101,299.00

EXPENSE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 305		COMMUNICATIONS CTR		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
3113								
421	COMMUNICATIONS CTR-SCHOOLS, CONF., SEMINAR							
	.00	2,250.00	1,000.00	3,000.00	.00	1,000.00	1,000.00	1,000.00
451	COMMUNICATIONS CTR-UNIFORMS							
	4,223.17	4,286.00	6,000.00	6,000.00	2,624.20	5,000.00	5,000.00	5,000.00
453	COMMUNICATIONS CTR-OFFICE SUPPLIES							
	1,611.50	1,749.59	1,800.00	1,800.00	99.13	1,800.00	1,800.00	1,800.00
456	COMMUNICATIONS CTR-PRINTING							
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
457	COMMUNICATIONS CTR-BOOKS/SUBSCRIPTIONS							
	.00	.00	75.00	75.00	.00	75.00	75.00	75.00
3113	745,312.06	714,760.59	772,089.00	777,923.00	518,103.76	764,744.00	755,744.00	755,744.00
3645								
203	SHERIFF-SLETPP-EQUIP							
	35,257.35	19,271.91	.00	.00	.00	.00	.00	.00
403	SHERIFF-SLETPP-CONTRACTUAL							
	.00	8,619.34	.00	22,312.00	22,312.00	.00	.00	.00
3645	35,257.35	27,891.25	.00	22,312.00	22,312.00	.00	.00	.00
305	2,685,911.48	2,621,525.11	2,725,059.00	2,777,434.07	2,011,073.48	2,777,326.00	2,759,926.00	2,759,926.00

EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 355

3197

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
3197								
200	LAW ENFORCEMENT -EQUIPMENT							
	4,051.71	347.48	.00	525.00	524.55	.00	.00	.00
409	LAW ENFORCEMENT -PROFESSIONAL SVCS							
	.00	3,839.00	.00	200.00	200.00	.00	.00	.00
453	LAW ENFORCEMENT -SUPPLIES							
	.00	.00	.00	.00	.00	.00	.00	.00
3197	4,051.71	4,186.48	.00	725.00	724.55	.00	.00	.00
355	4,051.71	4,186.48	.00	725.00	724.55	.00	.00	.00

PROBATION

Function: *PUBLIC SAFETY*

Fund: *GENERAL*

Account No: *A-325-3140*

DEPARTMENTAL DESCRIPTION: The Fulton County Probation Department is currently comprised of 1 Director, 1 Supervisor, 7 Probation Officers, 1 Senior Account Clerk/Legal Typist and 2 Account Clerk/Legal Typists. Members of the department work closely with all criminal justice agencies within the county, which include; criminal courts, family court, police departments, sheriff's department, state police, jail staff, district attorney's office, public defender's office, to name just a few.

The Probation Department prepares in excess of 300 investigations for criminal courts per year and also completes custody and adoption investigations for family courts. These investigations provide courts with sentencing options for convicted criminals and appropriate decisions in regard to custodies and adoptions, as well as appropriate dispositions for juveniles.

The Probation Department monitors over 350 offenders sentenced by various courts to community supervision. A part of supervision involves drug testing, home visits, making referrals to local agencies such as; social services, mental health providers, substance abuse counselors, sex offender therapists, crime victim and domestic violence advocates. The department is responsible for the Juvenile Delinquent Diversion Program. The department diverts as many as possible to avoid unnecessary court involvement while maintaining the safety of the community. Last year the department received 42 referrals from police agencies within the county. The department is the monitoring authority for all DWI offenders sentenced to a conditional discharge and probation, which require Ignition Interlock devices to operate their vehicles. Offenders are monitored for compliance, and non-compliance is reported to the sentencing courts. The department also collects restitution for the courts in Fulton County and last year collected approximately \$128,000.

All duties are state mandated for which Fulton County receives approximately 12% reimbursement by the State of New York.

2015 GOALS AND OBJECTIVES: The goal of the Fulton County Probation Department continues to be to affect positive change in adult and juvenile offender's behavior. Enhanced public safety through the use of evidence based probation practices to reduce recidivism through community based sanctions in accordance by State rules and regulations is the process used by this office to achieve this change. Probation is the cost effective alternative to incarceration and closely monitoring offenders continues to insure public safety and reduced recidivism by offenders.

APPROPRIATIONS:

\$592,926.00

REVENUES:

\$146,713.00

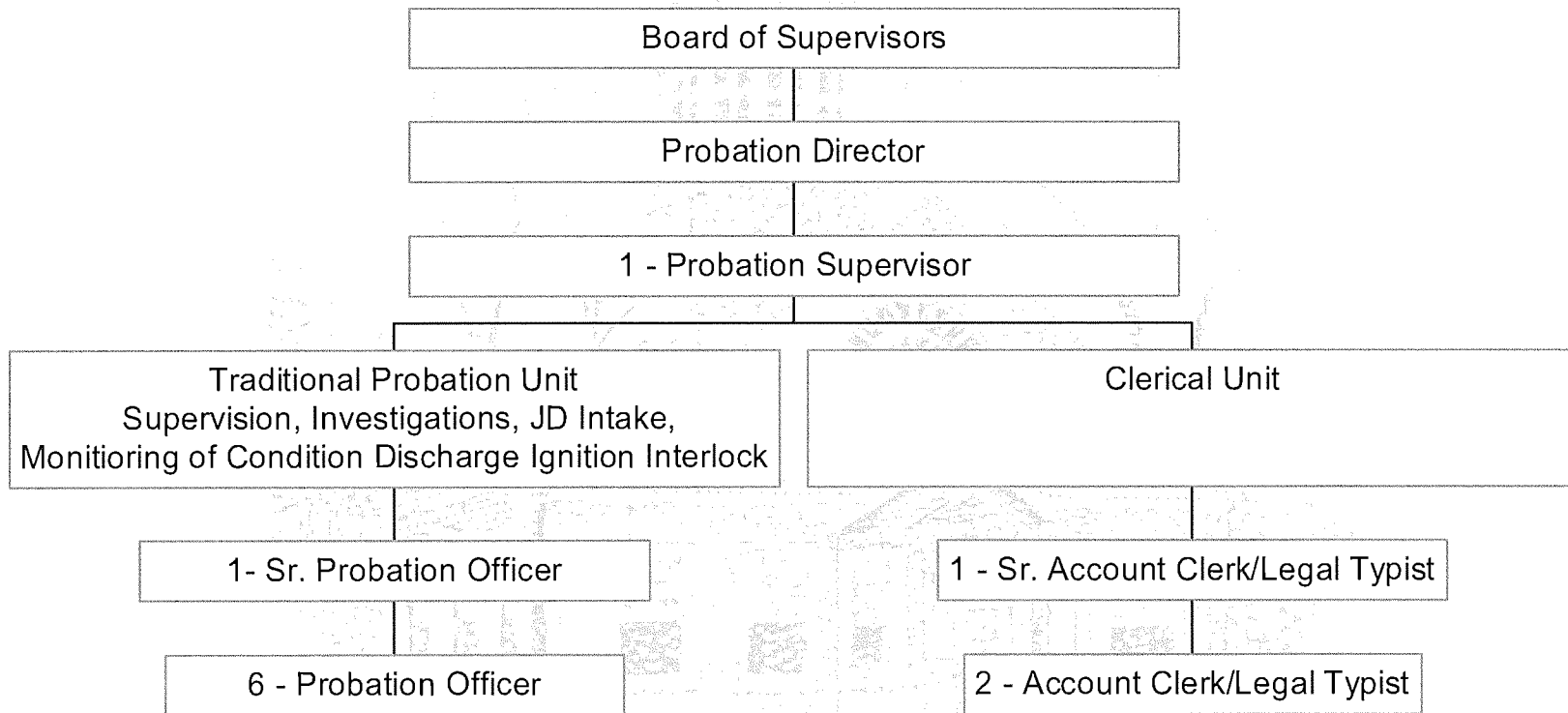
NET TAX LEVY:

\$446,213.00

TOTAL EMPLOYEES:

12 FT

PROBATION



EXPENSE - THRU TENTATIVE BUDGET

PAGE 54

FUND A DEPARTMENT 325

PROBATION

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
3140								
100	PROBATION DEPT-P/R							
	538,867.52	579,669.60	558,238.00	558,238.00	417,221.42	560,138.00	560,188.00	560,188.00
110	PROBATION DEPT-OT							
	4,149.57	6,986.14	5,800.00	5,800.00	2,797.64	5,800.00	5,800.00	5,800.00
200	PROBATION DEPT-EQUIPMENT							
	.00	195.00	1,247.00	3,804.61	3,283.00	1,588.00	1,588.00	1,588.00
402	PROBATION DEPT-TRAVEL							
	3,649.60	3,812.85	5,000.00	5,000.00	3,193.40	5,000.00	5,000.00	5,000.00
407	PROBATION DEPT-POSTAGE							
	1,825.44	1,680.72	1,800.00	1,800.00	1,365.98	1,800.00	1,800.00	1,800.00
408	PROBATION DEPT-TELEPHONES							
	3,931.15	4,158.82	4,200.00	4,200.00	3,327.37	4,400.00	4,400.00	4,400.00
409	PROBATION DEPT-PROFESSIONAL SERVICES							
	771.50	757.25	980.00	980.00	84.95	1,000.00	1,000.00	1,000.00
411	PROBATION DEPT-LAB WORK (DRUG TEST)							
	28.25	.00	100.00	100.00	37.00	100.00	100.00	100.00
413	PROBATION DEPT-OFFICE MACH MAINT							
	9,538.70	9,915.50	10,776.00	10,776.00	9,249.97	11,250.00	7,850.00	7,850.00
419	PROBATION DEPT-COPIER LEASE							
	.00	.00	.00	.00	.00	.00	.00	.00
420	PROBATION DEPT-MISC							
	82.04	78.25	100.00	100.00	20.00	100.00	100.00	100.00
421	PROBATION DEPT-CONF, SCH & SEMINARS							
	500.00	1,625.73	1,300.00	1,300.00	978.97	1,400.00	1,400.00	1,400.00
453	PROBATION DEPT-OFFICE SUPPLIES							
	1,981.59	1,709.51	2,200.00	1,950.00	1,028.92	2,200.00	2,200.00	2,200.00
456	PROBATION DEPT-PRINTING							
	838.80	707.00	950.00	950.00	797.99	1,100.00	1,100.00	1,100.00
457	PROBATION DEPT-BOOKS & SUB							
	1,974.08	2,083.36	1,000.00	1,000.00	679.39	400.00	400.00	400.00
460	PROBATION DEPT-COPIER							
	.00	.00	.00	.00	.00	.00	.00	.00
3140	568,138.24	613,379.73	593,691.00	595,998.61	444,066.00	596,276.00	592,926.00	592,926.00
325	568,138.24	613,379.73	593,691.00	595,998.61	444,066.00	596,276.00	592,926.00	592,926.00

JAIL FACILITY/PENITENTIARY

Function: PUBLIC SAFETY

Fund: GENERAL

Account No: A-345-3150/3151/3170

DEPARTMENTAL DESCRIPTION: Mandated by the New York State Correctional Law, the Corrections Division or the Sheriff's Office maintains and operates a 168 bed Correctional Facility.

2015 GOALS AND OBJECTIVES: Facility staff continually strives to make this one of the top facilities in the state. The goal is to maintain a safe and secure facility for the staff, inmates and community in which they are sworn to serve. The staff is continually trying to do more with less and still maintain the high standards of running a Correctional Facility. The facility continues to search for additional sources of revenue and accepts as many housed inmates as possible.

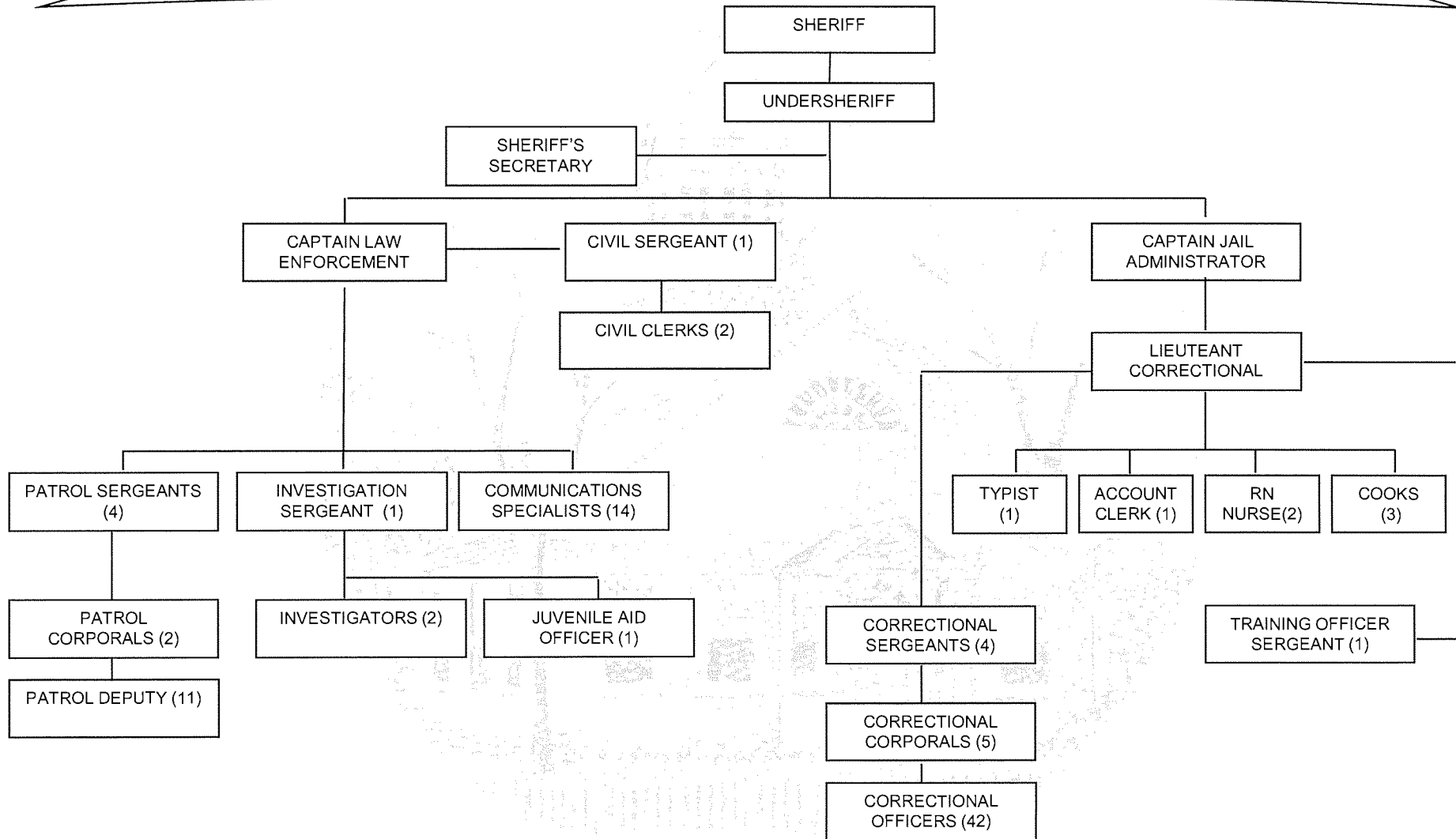
APPROPRIATIONS:
\$4,032,958.00

REVENUES:
\$399,000.00

NET TAX LEVY:
\$3,633,958.00

TOTAL EMPLOYEES:
61 F.T. w/P.T. Special C.O.'S

SHERIFF/CORRECTIONS



COMMUNITY RESTITUTION (YOUTH) RELEASE/JDPINS

Function: *PUBLIC SAFETY*

Fund: *GENERAL*

Account No: *A-345-3155*

DEPARTMENTAL DESCRIPTION: The Community Service Restitution Program addresses the need in Fulton County for an alternative sentence to a fine being imposed or incarceration of a defendant. This program offers many nonprofit and public work sites with workers who can complete necessary jobs that might otherwise not be performed. Youths under the age of 21 comprise a majority of our court assigned clients. Clients gain valuable work experience and learn responsibility for their actions. This program allows individuals the opportunity to remain in school or employed, while they work at their community service. The courts assigned 184 individuals to perform community service and 6,248 hours were ordered by the Judges/Justices.

2015 GOALS AND OBJECTIVES: The goal of this program is to supply all of the courts of Fulton County with an alternative sentencing program, to attempt to correct the behavior of juvenile offenders by inducing in them a sense of civic responsibility, and to offer non-profit work sites a volunteer workforce. Staff will continue to expand services in the rural areas and to attend town courts on a regular basis. We helped with many special projects including Red Cross Blood Drive, Boys & Girls Club summer program, and Gloversville Senior Citizens breakfast and dinner programs.

APPROPRIATIONS:

\$27,900.00

REVENUES:

\$0.00

NET TAX LEVY:

\$27,900.00

TOTAL EMPLOYEES:

Contracted

ALTER. TO INCARCERATION/PRE-TRIAL

Function: PUBLIC SAFETY

Fund: GENERAL

Account No: A-345-3157

DEPARTMENTAL DESCRIPTION: ATI - provides the courts of Fulton County with a viable alternative to costly incarceration, in a manner consistent with public safety. Community service reduces the reliance on incarceration as a sentence sanction, thereby reducing inappropriate confinement and jail overcrowding. Further, the program enables selected offenders to make reparation for their crimes through work at public and non-profit work sites throughout the County. The population served is low-level, non-violent offenders, thus freeing up valuable jail space for the more serious offenders. Last year, there were 184 clients sentenced to perform community service with 6,248 hours assigned. At \$7.25 per hour, these clients provided the non-profit and public work sites with \$45,298.00 worth of "volunteer" labor. Also, had these defendants been incarcerated for a minimum of 15 days in jail, it would have cost the taxpayers of Fulton County \$245,170.00. PTR-Reduces the incidence of unnecessary incarceration in the County by objectively assessing a defendant's qualifications for release on his/her recognizance pending disposition of the criminal charges lodged. The program also is an important component for the housing of non-county inmates at the jail. Provides to all persons unable to post bail, the opportunity to be interviewed by the program officer to determine their eligibility for release by the least restrictive method necessary. Staff monitors clients' progress, participation, and compliance to court mandates such as counseling, curfews, employment, and school. JDPINS- is an accountability-based program for juvenile offenders. The program will provide adjudicated and court diversion youth, ages 12-15 (including PINS up to 18 as of 7/1/02), with work sites throughout the county to perform their sanctioned hours of community service.

2015 GOALS AND OBJECTIVES: ATI - Goals for this program as set down by NYS DPCA are as follows: 1) Screen 100 offenders during the year and accept and place a minimum of 57 jail-bound offenders; 2) Develop and maintain a minimum of 25 work sites throughout the county; 3) Receive referrals from at least 10 courts; 4) Achieve at least 80% successful completions 5) Monitor all clients through regular worksite contacts and report back to the court as to their progress. PTR - Staff will provide services to all detainees by objectively interviewing them within 24 hours and obtaining the release of eligible candidates within 48 hours of commitment. Staff will then refer clients to appropriate agencies, monitor court compliance, and report back to the courts their success or lack of success. The program will continue to be a viable, reputable alternative to costly incarceration of pretrial detainees. Last year, 244 people were interviewed with 98 released to the program. JDPINS-Program Director will attend Family Court on a regular basis and receive a minimum of 20 referrals.

APPROPRIATIONS:

\$74,100.00

REVENUES:

\$14,143.00

NET TAX LEVY:

\$59,957.00

TOTAL EMPLOYEES:

Contracted

EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 345

JAIL FACILITIES

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
3150								
100 JAIL -P/R								
	2,620,393.43	2,599,630.47	2,715,823.00	2,685,022.00	2,030,035.61	2,857,651.00	2,857,651.00	2,857,651.00
110 JAIL -OT								
	355,281.73	309,061.11	295,000.00	325,801.00	303,255.69	295,000.00	325,000.00	325,000.00
190 JAIL -UNIFORM ALLOWANCE								
	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
200 JAIL -EQUIPMENT								
	25,263.61	11,182.08	1,950.00	2,049.00	1,794.25	1,950.00	1,950.00	1,950.00
201 JAIL -CAPITAL								
	30,000.00	.00	.00	.00	.00	.00	.00	.00
402 JAIL -TRAVEL								
	1,320.79	1,823.53	4,000.00	4,000.00	1,072.39	4,000.00	4,000.00	2,000.00
403 JAIL -REPAIRS/TUNEUPS								
	3,841.38	1,939.19	4,000.00	4,962.00	2,819.68	4,000.00	4,000.00	3,000.00
404 JAIL -INSURANCE								
	53,026.46	36,547.91	56,329.00	56,329.00	27,612.02	56,329.00	56,651.00	56,651.00
408 JAIL -TELEPHONES								
	10,508.01	11,023.01	11,000.00	11,000.00	8,250.11	11,500.00	11,500.00	11,000.00
409 JAIL -PHYSICAL EXAMS/PHOTOS								
	425.56	194.10	750.00	750.00	227.27	750.00	750.00	750.00
411 JAIL -HOSPITAL/DOCTOR BILLS								
	54,057.83	42,720.89	55,000.00	55,000.00	14,424.60	55,000.00	55,000.00	50,000.00
412 JAIL -MEMBER DUES								
	705.00	705.00	750.00	750.00	705.00	750.00	750.00	750.00
414 JAIL -CONTRACTS								
	145,945.07	142,582.47	147,917.00	147,917.00	126,487.55	151,381.00	151,381.00	151,381.00
418 JAIL -BUILDING RENOVATIONS								
	.00	.00	.00	.00	.00	.00	.00	.00
421 JAIL -CONFERENCES/SCHOOLS								
	.00	892.49	1,400.00	1,400.00	695.00	1,400.00	1,400.00	1,400.00
422 JAIL -TRAINING PROGRAMS								
	1,342.99	755.00	1,700.00	1,700.00	77.88	1,700.00	1,700.00	1,700.00
451 JAIL -UNIFORMS								
	19,293.18	18,717.30	22,055.00	22,055.00	13,081.83	22,055.00	22,055.00	22,055.00
452 JAIL -CLOTHING/INMATES								
	8,408.00	9,659.38	10,000.00	10,000.00	7,597.72	10,000.00	10,000.00	8,000.00
453 JAIL -OFFICE SUPPLIES								
	7,336.62	4,989.22	8,500.00	8,500.00	4,286.80	8,500.00	8,500.00	7,500.00
454 JAIL -PERSONAL SUPPLIES								
	7,472.69	8,197.35	8,500.00	8,500.00	4,838.75	8,500.00	8,500.00	8,500.00
455 JAIL -PHARMACY SUPPLIES								
	83,220.03	96,721.36	85,000.00	85,000.00	46,160.79	85,000.00	85,000.00	80,000.00
456 JAIL -PRINTING								
	3,211.89	3,197.92	3,000.00	3,000.00	2,643.79	3,000.00	3,000.00	3,000.00
457 JAIL -BOOKS & SUBSCRIPTIONS								
	13,518.29	13,566.11	15,000.00	15,000.00	9,766.45	15,000.00	15,000.00	15,000.00
458 JAIL -GAS/SUPPLIES/ETC								
	16,860.44	13,383.74	18,500.00	18,500.00	5,753.88	18,500.00	18,500.00	16,500.00

EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 345

JAIL FACILITIES

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
3150								
459	JAIL -LINEN SUPPLIES							
	3,448.18	6,250.30	7,000.00	7,000.00	3,082.16	7,000.00	7,000.00	6,000.00
460	JAIL -PAPER SUPPLIES							
	19,072.77	17,675.26	20,000.00	20,000.00	14,677.96	21,000.00	21,000.00	19,000.00
461	JAIL -KITCHEN SUPPLIES							
	994.09	996.46	2,000.00	2,000.00	1,890.01	2,000.00	2,000.00	2,000.00
462	JAIL -MEDICAL SUPPLIES							
	467.51	790.78	1,000.00	901.00	60.29	1,000.00	1,000.00	1,000.00
463	JAIL -RESTRAINT SUPPLIES							
	339.50	116.40	500.00	500.00	.00	500.00	500.00	500.00
464	JAIL -PINS/BADGES/LEATHER REPL							
	487.70	507.00	500.00	500.00	45.00	500.00	500.00	500.00
465	JAIL -RESCUE/RIOT							
	4,566.67	6,159.00	5,000.00	5,000.00	2,131.91	7,000.00	7,000.00	6,000.00
466	JAIL -FOODSTUFF							
	218,430.95	225,042.51	235,000.00	235,000.00	159,695.84	235,000.00	235,000.00	220,000.00
467	JAIL -CLEANING SUPPLIES							
	26,754.15	23,511.02	27,000.00	27,000.00	18,526.20	27,000.00	27,000.00	25,000.00
468	JAIL -DENTAL							
	24,233.55	28,765.00	30,000.00	30,000.00	15,530.00	30,000.00	30,000.00	28,000.00
3150	3,761,398.07	3,638,473.36	3,795,344.00	3,796,306.00	2,828,396.43	3,944,136.00	3,974,458.00	3,932,958.00
3151								
100	SPEC CORR OFFICERS-P/R							
	68,398.32	62,910.96	75,000.00	75,000.00	68,061.46	75,000.00	75,000.00	75,000.00
3151	68,398.32	62,910.96	75,000.00	75,000.00	68,061.46	75,000.00	75,000.00	75,000.00
3155								
414	COMM RESTITUTION PROG (YOUTH)							
	25,070.00	26,200.00	26,500.00	26,500.00	21,374.98	27,900.00	27,900.00	27,900.00
3155	25,070.00	26,200.00	26,500.00	26,500.00	21,374.98	27,900.00	27,900.00	27,900.00
3157								
414	ALT TO INC/PRE-TRIAL RELEASE							
	67,803.90	68,990.09	72,700.00	72,700.00	66,914.81	74,100.00	74,100.00	74,100.00
417	MEDIATION CTR-SERVICES							
	.00	.00	.00	.00	.00	.00	.00	.00
3157	67,803.90	68,990.09	72,700.00	72,700.00	66,914.81	74,100.00	74,100.00	74,100.00
3170								
400	PENITENTIARY-CONTRACT EXPENSE							
	3,429.21	.00	15,000.00	15,000.00	14,195.00	25,000.00	25,000.00	25,000.00
3170	3,429.21	.00	15,000.00	15,000.00	14,195.00	25,000.00	25,000.00	25,000.00
345	3,926,099.50	3,796,574.41	3,984,544.00	3,985,506.00	2,998,942.68	4,146,136.00	4,176,458.00	4,134,958.00

STOP DWI (DISTRICT ATTORNEY)

Function: PUBLIC SAFETY

Fund: GENERAL

Account No: A-365-3315

DEPARTMENTAL DESCRIPTION: The Fulton County Stop-DWI Department is funded by fines according to NYS legislation. The program is administered through the Fulton County DA's Office under an annual plan subject to approval of the Fulton County Traffic Safety Board, the Fulton County Board of Supervisors, and the NYS Department of Motor Vehicles. The STOP-DWI Department is comprised of six components, all related to eliminating the ill consequences of driving while intoxicated and other Alcohol related offenses. These are enforcement, court-related, probation, rehabilitation, public information/education, and program administration/evaluation. Its' mission is to enhance the safety of residents of Fulton County through a locally developed, non-taxpayer funded program aimed at reducing alcohol related traffic injuries and fatalities in the County of Fulton.

2015 GOALS AND OBJECTIVES: The 2015 budget continues to decrease the line on expenses. The District Attorney's Office in conjunction with the Fulton County Probation Department continues to work together to collect current fines. The payment plan that has been set in place for the last four years continues to collect fines that otherwise would not be collected for the program. The Fulton County District Attorney's office and the Fulton County Stop DWI department are committed to keeping our County Highways a safe place and to enforce the prosecution of drunk drivers to the fullest extent of the law.

APPROPRIATIONS:

\$124,671.00

REVENUES:

\$124,671.00

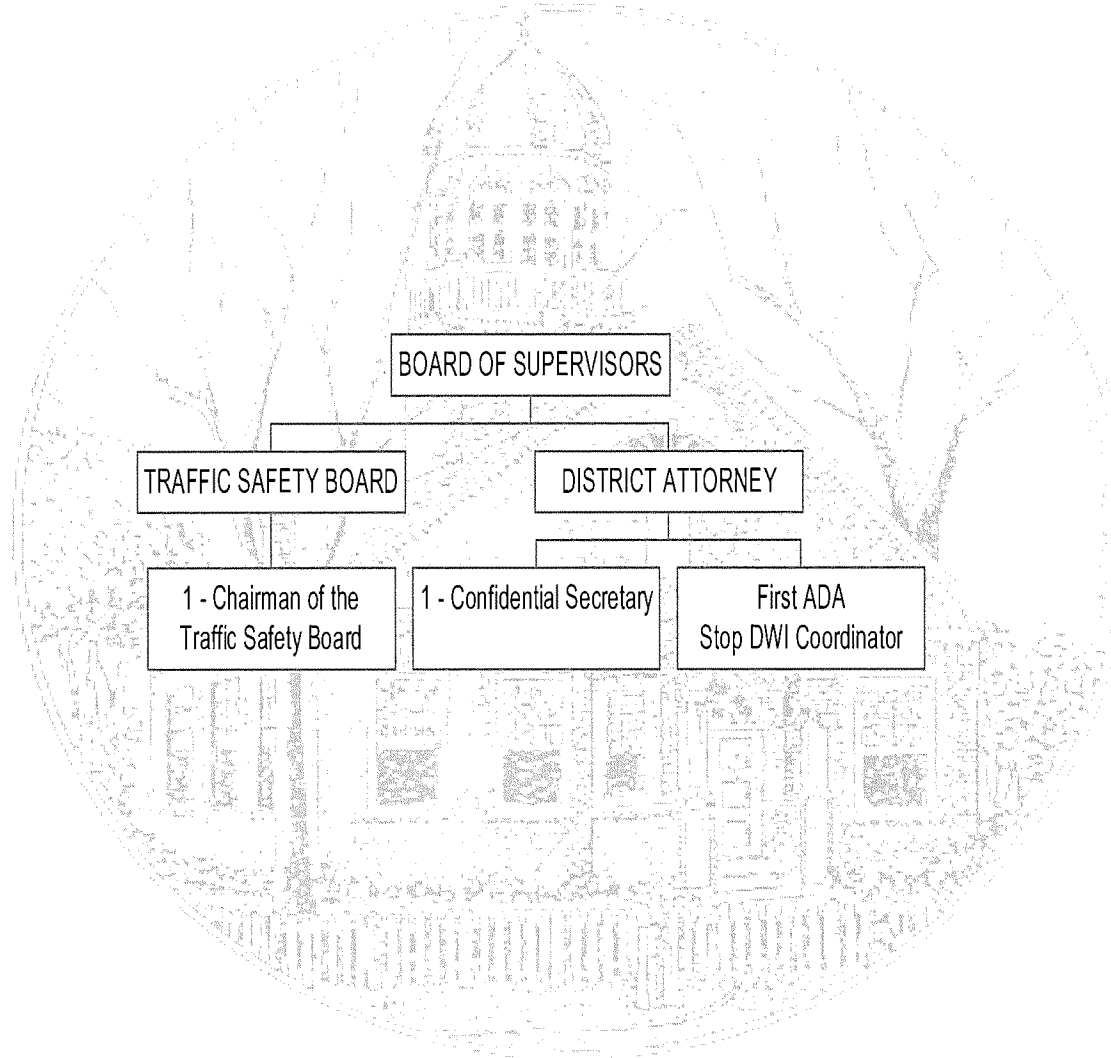
NET TAX LEVY:

\$0.00

TOTAL EMPLOYEES:

DA Legal/Clerical

STOP-DWI



EXPENSE - THRU TENTATIVE BUDGET

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		EXPENSE - THRU TENTATIVE BUDGET		FUND A DEPARTMENT 365		STOP DWI		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
3315								
100	STOP DWI PROG-P/R							
	5,090.16	.00	.00	.00	.00	.00	.00	.00
110	STOP DWI-OT							
	3,994.63	.00	.00	.00	.00	.00	.00	.00
200	STOP DWI PROG-EQUIPMENT							
	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
402	STOP DWI PROG-TRAVEL							
	.00	.00	.00	.00	.00	.00	.00	.00
407	STOP DWI PROG-POSTAGE							
	194.96	253.57	200.00	200.00	100.95	200.00	200.00	200.00
408	STOP DWI PROG-TELEPHONES							
	1,396.80	1,396.80	1,400.00	1,400.00	1,047.60	1,400.00	1,400.00	1,400.00
409	STOP DWI PROG-CT STENO/EXP WITNESSES							
	4,037.00	4,339.90	3,000.00	3,000.00	938.50	3,000.00	3,000.00	3,000.00
410	STOP DWI PROG-ADVERTISING							
	617.80	635.10	650.00	650.00	300.00	650.00	650.00	650.00
412	STOP DWI PROG-MEMBER DUES							
	355.92	397.68	550.00	550.00	335.93	400.00	400.00	400.00
414	STOP DWI PROG-OT(SHERIFF/POLICE)							
	43,774.60	39,390.50	38,000.00	38,000.00	9,179.58	28,000.00	28,000.00	28,000.00
417	STOP DWI PROG-CRIMINAL EXP							
	.00	.00	100.00	100.00	24.70	100.00	100.00	100.00
420	STOP DWI PROG-ADJUD EXPENSE							
	.00	.00	.00	.00	.00	.00	.00	.00
421	STOP DWI PROG-CONF,SCH & SEMINARS							
	.00	.00	.00	.00	.00	.00	.00	.00
422	STOP DWI PROG-TRAINING/ASSEMBLY EXP							
	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	2,400.00	2,400.00	2,400.00
423	STOP DWI-DRUG CT SUPPORT SVCS							
	.00	.00	.00	.00	.00	.00	.00	.00
424	STOP DWI PROG-ALCOHOL CLINIC SVCS							
	.00	.00	.00	.00	.00	.00	.00	.00
425	STOP DWI PROG-REIMB.FOR DA SUPPORT SERV.							
	67,371.00	80,871.00	90,571.00	90,571.00	.00	80,571.00	80,571.00	80,571.00
453	STOP DWI PROG-OFFICE SUPPLIES							
	643.34	490.01	500.00	500.00	141.50	500.00	500.00	500.00
456	STOP DWI PROG-PRINTING							
	77.15	250.00	200.00	200.00	9.00	200.00	200.00	200.00
457	STOP DWI PROG-BOOKS & SUB							
	398.30	168.35	500.00	500.00	222.55	500.00	500.00	500.00
464	STOP DWI PROG-ENFORCEMENT SUPPLIES							
	447.15	984.23	500.00	500.00	245.83	350.00	350.00	350.00
465	STOP DWI PROG-PUBLIC EDUC							
	7,457.24	7,902.52	6,900.00	6,900.00	2,694.99	5,400.00	5,400.00	5,400.00
800	STOP DWI PROG-FRINGE BENEFITS							
	13,500.00	13,700.00	.00	.00	.00	.00	.00	.00
3315	152,356.05	153,279.66	146,071.00	146,071.00	18,241.13	124,671.00	124,671.00	124,671.00
3315								
365	152,356.05	153,279.66	146,071.00	146,071.00	18,241.13	124,671.00	124,671.00	124,671.00

ARSON/CIVIL DEFENSE/SAFETY/FIRE

Function: *PUBLIC SAFETY*

Fund: *GENERAL*

Account No: *A-385-3411/3620/3640/3641/3645*

DEPARTMENTAL DESCRIPTION: The Fulton County Civil Defense/Fire Coordinator's Office located at 2714 State Highway 29 oversees the concerns of the County's ten towns, two cities, and four villages and hamlets during disasters, both man-made and natural. The Civil Defense Director/Fire Coordinator works in conjunction with State and Federal agencies to provide assistance to all County agencies during those disasters; maintains and updates County disaster plans and resource inventories; interacts with the local county RACES group; provides support and assistance to all county fire departments in fire-related incidents; acts as liaison to the County Fire Advisory Board; provides for the safety and appropriate fire training and scheduling of fire, arson and haz-mat teams and operations; maintains all county equipment related to the office; maintains records for fire reporting and burn injury reports needed by the NYS Office of Fire Prevention and Control; and maintains the county emergency radio communications system. The Civil Defense/Fire Coordinator's Office will also coordinate with towns, cities and villages to support the All-Hazard Mitigation Plan in an attempt to help communities survive and reclaim after disasters of all types. As County Code Enforcement Officer, this office inspects buildings for safety related to existing fire and PESH codes, and conducts county department fire drills. The Civil Defense/Fire Coordinator's office is responsible for the operation of the County Fire Investigation Team, the County Hazardous Materials Team and the Regional Ful-Mont Haz-Mat Team, during actual incidents.

2015 GOALS AND OBJECTIVES: Continue to provide training for the County's emergency services and to provide the residents of Fulton County with a secured disaster preparedness plan to recover any reimbursements due our citizens of Fulton County. To continue to upgrade and improve the emergency communications throughout Fulton County with Homeland Security grants, relieving tax burdens on Fulton County taxpayers. In 2015 Fulton County will continue working with the Region 3 Emergency Manager, to secure funds to improve the emergency interoperability throughout Fulton County. Year 2015 objectives will also be to improve communication between local emergency agencies to better address needed cooperation between all. Emergency plans will continue to be updated, including needed resources.

APPROPRIATIONS:

\$140,521.00

REVENUES:

\$45,457.00

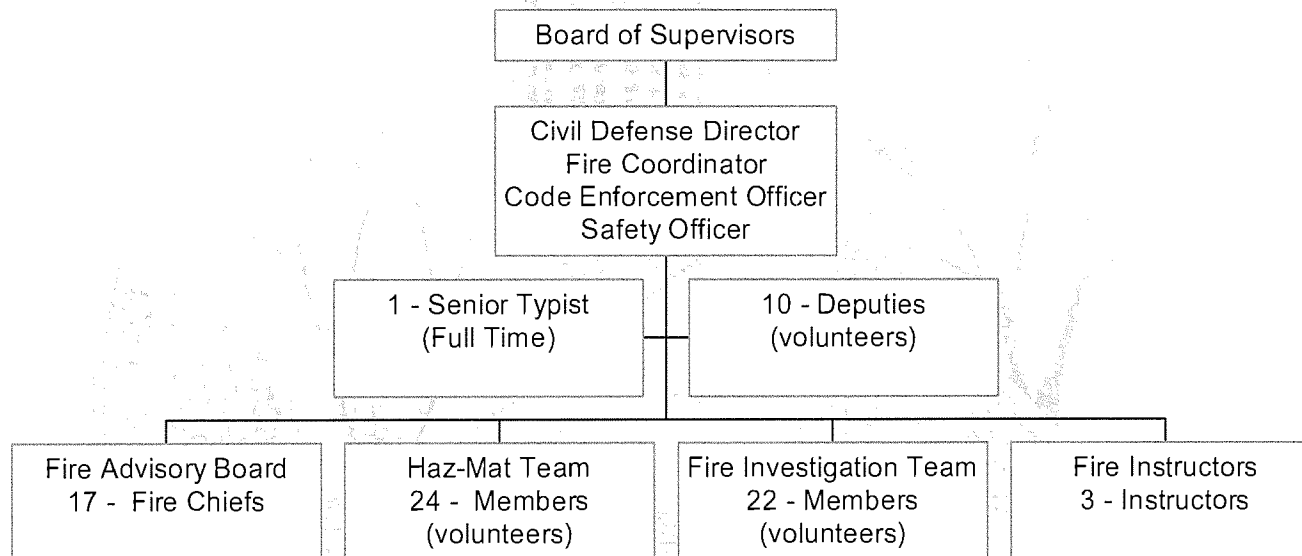
NET TAX LEVY:

\$95,064.00

TOTAL EMPLOYEES:

2 F.T.

CIVIL DEFENSE/FIRE COORDINATOR



EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 385

ARSON INV

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
3411								
402 ARSON INV-TRAVEL								
	576.80	737.88	750.00	750.00	.00	750.00	750.00	750.00
409 ARSON INV-PROF SVCS (PHOTO & LAB)								
	.00	.00	200.00	200.00	99.69	200.00	200.00	200.00
417 ARSON INV-EDU DEV (TRAINING)								
	.00	.00	150.00	150.00	.00	150.00	150.00	150.00
420 ARSON INV-MISC								
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
421 ARSON INV-CONFERENCES/SCHOOLS								
	.00	.00	500.00	500.00	.00	500.00	500.00	500.00
453 ARSON INV-SUPPLIES, FILM, ETC								
	247.25	493.85	500.00	500.00	26.95	500.00	500.00	500.00
3411	824.05	1,231.73	2,200.00	2,200.00	126.64	2,200.00	2,200.00	2,200.00
3620								
412 SAFETY INSPS-MEMBER DUES								
	55.00	45.00	45.00	45.00	.00	55.00	55.00	55.00
417 SAFETY INSPS-EDUCATION DEVELOP. TRAINING								
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
421 SAFETY INSPS-SCHOOLS, SEMINARS								
	.00	.00	250.00	250.00	.00	250.00	250.00	250.00
453 SAFETY INSPS-SUPPLIES								
	293.61	133.68	300.00	300.00	141.86	300.00	300.00	300.00
457 SAFETY INSPS-BOOKS								
	34.80	.00	100.00	100.00	34.80	100.00	100.00	100.00
3620	383.41	178.68	795.00	795.00	176.66	805.00	805.00	805.00
3640								
100 CIVIL DEF-P/R								
	76,360.10	83,306.76	80,917.00	80,167.00	61,825.24	79,967.00	80,268.00	80,268.00
110 CIVIL DEF-OT								
	346.13	349.24	500.00	1,250.00	858.95	750.00	750.00	750.00
190 CIVIL DEF-UNIFORM ALLOWANCE								
	300.00	300.00	300.00	300.00	150.00	300.00	300.00	300.00
200 CIVIL DEF-EQUIPMENT								
	150.00	.00	.00	.00	.00	.00	.00	.00
201 CIVIL DEF-CAPITAL								
	.00	.00	.00	.00	289.98	.00	.00	.00
402 CIVIL DEF-TRAVEL								
	.00	.00	200.00	200.00	.00	250.00	250.00	250.00
403 CIVIL DEF-REPAIRS, CC, TOWER & ETC								
	5,823.08	1,618.28	2,000.00	2,000.00	312.81	3,000.00	3,000.00	3,000.00
404 CIVIL DEF-INSURANCE								
	2,223.69	2,152.66	3,245.00	3,245.00	1,565.25	3,500.00	2,690.00	2,690.00
407 CIVIL DEF-POSTAGE								
	222.52	199.82	550.00	550.00	101.94	300.00	300.00	300.00
408 CIVIL DEF-PHONES, CC, OFC&NAWAS								
	1,467.28	1,566.97	1,600.00	1,600.00	1,204.50	1,700.00	1,700.00	1,700.00

EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 385

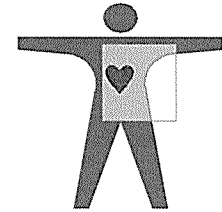
CIVIL DEFENSE

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
3640								
409	CIVIL DEF-CONTRACTS							
	.00	318.00	.00	20,000.00	5,400.00	.00	.00	.00
412	CIVIL DEF-MEMBER DUES							
	275.00	280.00	315.00	315.00	290.00	305.00	305.00	305.00
413	CIVIL DEF-MICROWAVE RADIO & MACH MAINT							
	26,909.28	26,944.18	27,645.00	27,645.00	21,331.41	28,678.00	28,678.00	28,678.00
415	CIVIL DEF-POWER							
	5,161.12	5,659.66	6,000.00	6,000.00	3,630.34	6,250.00	6,250.00	6,250.00
420	CIVIL DEF-MISC							
	29.49	5.00	100.00	100.00	.00	100.00	100.00	100.00
421	CIVIL DEF-CONF, SCH & SEMINARS							
	.00	.00	500.00	500.00	.00	500.00	500.00	500.00
451	CIVIL DEF-COOD/DIR UNIFORMS							
	.00	.00	450.00	450.00	.00	500.00	500.00	500.00
452	CIVIL DEF-OXYGEN, AIR, RES, MED, SHEL, RADEF							
	637.50	647.50	1,732.00	1,732.00	815.66	1,800.00	1,800.00	1,800.00
453	CIVIL DEF-OFFICE SUPPLIES							
	1,844.91	1,916.69	2,000.00	2,000.00	1,388.89	1,750.00	1,750.00	1,750.00
454	CIVIL DEF-GENERATOR-GAS/OIL ETC.							
	.00	857.33	500.00	500.00	389.31	500.00	500.00	500.00
456	CIVIL DEF-PRINTING							
	196.55	62.50	200.00	200.00	77.70	300.00	300.00	300.00
457	CIVIL DEF-BOOKS & SUB							
	.00	34.80	125.00	125.00	.00	125.00	125.00	125.00
458	CIVIL DEF-FUEL & GAS							
	2,931.29	2,945.14	3,500.00	3,500.00	1,406.56	3,500.00	3,500.00	3,500.00
460	CIVIL DEF-COPIER							
	130.30	.00	150.00	150.00	99.15	200.00	200.00	200.00
464	CIVIL DEF-PROTECT GEAR REPLACEMENTS							
	.00	.00	500.00	500.00	.00	1,500.00	1,500.00	1,500.00
465	CIVIL DEF-HAZ/MAT/SARA II							
	248.15	338.30	500.00	500.00	248.67	500.00	500.00	500.00
466	CIVIL DEF-FOODSTUFFS							
	10.50	35.00	100.00	100.00	17.35	100.00	100.00	100.00
3640	125,266.89	129,537.83	133,629.00	153,629.00	101,403.71	136,375.00	135,866.00	135,866.00
3641								
402	CD/HAZ.MATS(SARA III) -TRAVEL							
	250.00	101.70	300.00	300.00	31.36	400.00	400.00	400.00
407	CD/HAZ.MATS(SARA III) -POSTAGE							
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
421	CD/HAZ.MATS(SARA III) -CONF, SCH+SEMINARS							
	.00	132.10	250.00	250.00	.00	250.00	250.00	250.00
453	CD/HAZ.MATS(SARA III) SUPPLIES-SOFTWARE							
	522.38	496.65	500.00	500.00	327.65	500.00	500.00	500.00
456	CD/HAZ.MATS(SARA III) -PRINTING							
	.00	15.87	250.00	250.00	151.00	250.00	250.00	250.00
460	CD/HAZ.MATS(SARA III) -COPIER							
	.00	.00	50.00	50.00	11.85	50.00	50.00	50.00

EXPENSE - THRU TENTATIVE BUDGET

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		FUND	A	DEPARTMENT	385	CD/HAZ. MATS (SARA III)		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
3641								
466	CD/HAZ.MATS(SARA III)-FOOD STUFFS							
	.00	90.47	100.00	100.00	.00	100.00	100.00	100.00
3641	772.38	836.79	1,550.00	1,550.00	521.86	1,650.00	1,650.00	1,650.00
3645								
201	CIVIL DEF-SHSP-EQUIP							
	47,398.72	164,893.77	.00	92,929.85	54,787.96	.00	.00	.00
202	CIVIL DEF-CASE-EQUIP							
	13,437.49	3,893.42	.00	.00	.00	.00	.00	.00
401	CIVIL DEF-SHSP-CONTRACTUAL							
	278.00	14,967.45	.00	34,593.41	31,003.23	.00	.00	.00
402	CIVIL DEF-CASE-CONTRACTUAL							
	15,074.01	5,073.65	.00	.00	.00	.00	.00	.00
3645	76,188.22	188,828.29	.00	127,523.26	85,791.19	.00	.00	.00
385	203,434.95	320,613.32	138,174.00	285,697.26	188,020.06	141,030.00	140,521.00	140,521.00



HEALTH
 PUBLIC HEALTH
 PHC PROGRAM
 T.B. CARE
 VENEREAL DISEASE CONTROL
 RABIES PREVENTION
 FAMILY PLANNING
 DIRECTOR OF COMMUNITY SERVICES

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	966,250.00	Federal Aid	262,482.00	
Equipment	0.00	State Aid	2,645,478.00	
Capital Projects	0.00			
Expenses & Supplies	2,363,530.00	Other	22,119.00	
Total	3,329,780.00	Total	2,930,079.00	\$ 399,701.00

PUBLIC HEALTH

Function: HEALTH

Fund: GENERAL

Account No: A-405-4010

DEPARTMENTAL DESCRIPTION: The Fulton County Public Health Department under the direction of the Fulton County Board of Supervisors and the New York State Department of Health seeks to promote wellness, to protect from disease, to prevent injury or disability, to prepare for emerging illness or disease and to assist Fulton County residents in attaining and maintaining optimal health. Each person and their family who presents for service at Public Health is educated in accessing and determining their care and is ultimately responsible for the decisions regarding their health. All services provided by Fulton County Public Health are in response to needs identified in the Community Health Assessment and as determined by the Municipal Public Health Services Plan, contingent upon the Department's human and financial resources and local, state, and federal rules, regulations, and laws. Care is provided in a comprehensive, coordinated, and collaborative manner with other community agencies and health care providers.

Public Health provides dental education to school children with follow-up referrals, primary & preventive health care, lead screening and follow-up, maternal child health guidance and the Early Intervention Program for children ages birth to 2. Other Public Health programs include injury prevention & control, sexually transmitted disease diagnosis and treatment, communicable disease prevention and follow-up, immunizations, chronic disease prevention, HIV testing and counseling, health education, information & instruction, family guidance planning, nutrition services, rabies prevention and Emergency Preparedness. FCPH assists the BOS in the performance of their legal role as the Board of Health for Fulton County by developing a Fulton County specific Community Health Assessment and a Community Health Improvement Plan, and by delivering directly, or by contract, required services to meet the identified unmet health needs of Fulton County residents. Our charge is to prevent disease & disability, promote wellness and protect the public from biological, chemical and radiological incidents and events. The programs are carried out under the direction of the Public Health Director and Supervising Public Health Nurse by 5 Public Health Nurses, a Health Educator and 3 Medical Social Work Assistants (also assigned to Preschool Ed). Reimbursement and budgeting is performed under the direction of the Fiscal Manager by a Senior Account Clerk and 3 Account Clerks. FCPH also contracts with a Medical Consultant, Tb clinic Physician, Veterinarians and other professional providers and local hospitals to deliver services required by Article 6 of Public Health Law.

2015 GOALS AND OBJECTIVES: 2015 begins the second year of the Community Health Improvement Plan. In conjunction with our partner, Nathan Littauer Hospital, we will continue to focus our services on obesity prevention and reducing lead poisoning in our county. We will seek grants that enhance these initiatives. We will also continue to focus our services based on other Prevention Agenda priority areas.

APPROPRIATIONS:

\$1,053,987.00

REVENUES:

\$824,490.00

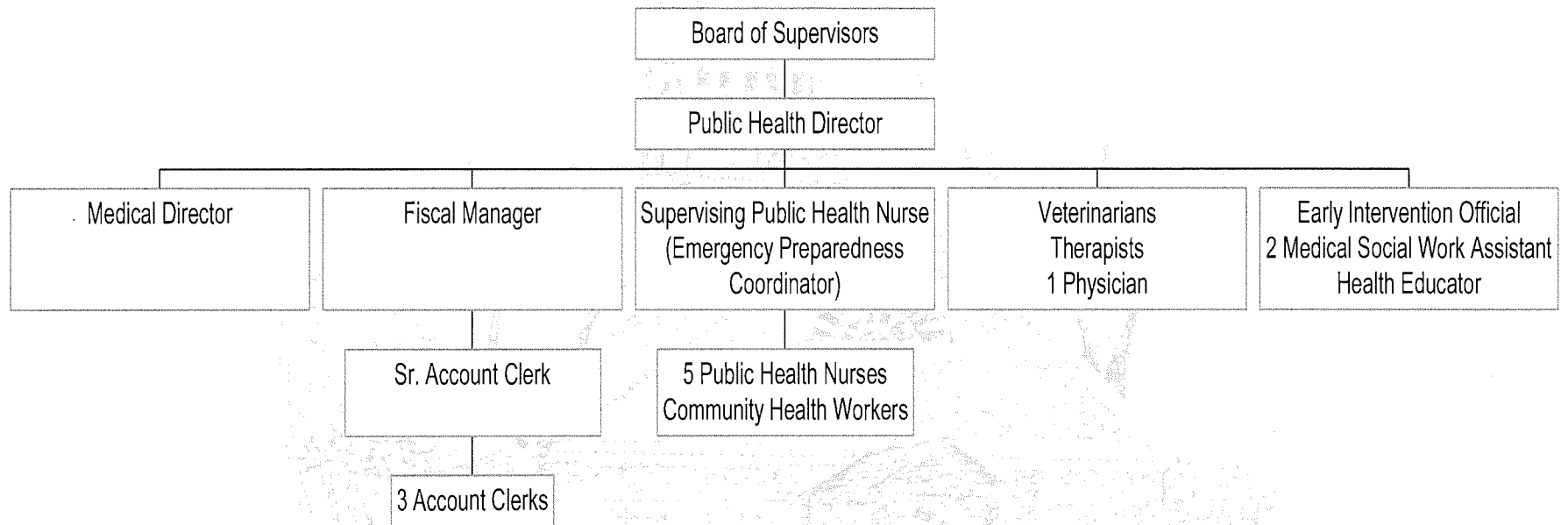
NET TAX LEVY:

\$229,497.00

TOTAL EMPLOYEES:

17 F.T. & Supplemental

PUBLIC HEALTH DEPARTMENT



Programs: Article 6 Public Health,
Early Intervention ages Birth to 2
Preschool Education ages 3 to 5

EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 405

3645

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
3645								
204	PUBLIC HEALTH-SLHDP-EQUIP							
	.00	.00	.00	.00	.00	.00	.00	.00
404	PUBLIC HEALTH-SLHDP-CONTRACTUAL							
	.00	.00	.00	.00	.00	.00	.00	.00
3645								
4010								
100	PUBLIC HEALTH-P/R							
	773,871.86	785,932.36	796,827.00	796,827.00	590,776.31	797,330.00	797,330.00	797,330.00
190	PUBLIC HEALTH-UNIFORM ALLOWANCE							
	1,950.00	2,100.00	2,100.00	2,100.00	1,950.00	2,100.00	2,100.00	2,100.00
200	PUBLIC HEALTH-EQUIPMENT							
	.00	2,888.60	.00	2,455.78	803.61	.00	.00	.00
201	PUBLIC HEALTH-CAPITAL							
	.00	.00	.00	.00	.00	.00	.00	.00
402	PUBLIC HEALTH-TRAVEL							
	471.48	719.36	1,000.00	2,197.00	1,522.07	1,800.00	1,800.00	1,800.00
403	PUBLIC HEALTH-REPAIRS (CARS, ETC)							
	261.36	99.76	2,500.00	2,500.00	627.06	2,500.00	2,000.00	2,000.00
404	PUBLIC HEALTH-INSURANCE							
	9,870.08	7,409.70	11,568.00	11,568.00	5,655.36	11,568.00	10,358.00	10,358.00
406	PUBLIC HEALTH-COMM HEALTH ASSESS							
	5,000.00	6,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
407	PUBLIC HEALTH-POSTAGE							
	4,528.32	4,222.95	5,000.00	5,000.00	3,961.47	5,000.00	5,000.00	5,000.00
408	PUBLIC HEALTH-TELEPHONES							
	6,850.35	8,199.21	9,000.00	9,000.00	6,510.29	9,000.00	9,000.00	9,000.00
409	PUBLIC HEALTH-PROFESSIONAL SERVICES							
	419.88	1,009.88	1,500.00	1,500.00	843.94	1,500.00	1,500.00	1,500.00
410	PUBLIC HEALTH-ADVERTISING							
	1,760.87	2,546.48	1,850.00	1,850.00	1,075.73	1,850.00	1,850.00	1,850.00
411	PUBLIC HEALTH-LAB WORK							
	1,900.55	1,118.40	4,000.00	4,000.00	1,615.73	4,000.00	3,000.00	3,000.00
412	PUBLIC HEALTH-DUES							
	1,121.00	1,523.00	1,495.00	1,495.00	1,205.00	1,452.00	1,452.00	1,452.00
413	PUBLIC HEALTH-MACH MAINT CONTRACT							
	4,585.09	3,297.81	4,655.00	4,655.00	3,473.03	4,655.00	4,655.00	4,655.00
417	PUBLIC HEALTH-DATA PROCESSING							
	.00	.00	.00	.00	.00	.00	.00	.00
418	PUBLIC HEALTH-LEGAL/AUDIT SVCS							
	3,300.00	3,500.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
419	PUBLIC HEALTH-AUTO LEASES							
	11,792.16	11,792.16	11,793.00	11,793.00	6,878.76	12,382.00	10,184.00	10,184.00
420	PUBLIC HEALTH-MISC							
	.00	.00	100.00	100.00	6.03	100.00	100.00	100.00
421	PUBLIC HEALTH-CLINIC DOCTOR							
	1,920.00	1,120.00	1,920.00	1,920.00	960.00	1,920.00	1,920.00	1,920.00
422	PUBLIC HEALTH-MED CONSULT/CO HLTH OFF							
	12,180.00	12,180.00	12,180.00	12,180.00	9,135.00	12,180.00	12,180.00	12,180.00

EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 405

PUBLIC HEALTH

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
4010								
423	PUBLIC HEALTH-INSEV CONF & SEM							
	144.25	780.00	2,000.00	2,000.00	820.43	2,000.00	2,000.00	2,000.00
424	PUBLIC HEALTH-NOTARY FEES							
	.00	.00	60.00	60.00	.00	60.00	60.00	60.00
427	PUBLIC HEALTH-PAGER LEASE/MAINT.							
	267.42	217.25	231.00	231.00	132.00	225.00	225.00	225.00
430	PUBLIC HEALTH-CASH RECEIPTS ASSESSMENTS							
	350.00	379.00	350.00	350.00	.00	350.00	350.00	350.00
451	PUBLIC HEALTH-UNIFORMS							
	.00	.00	.00	.00	.00	.00	.00	.00
452	PUBLIC HEALTH-NURSING BAG SUPPLIES							
	1,007.10	651.20	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
453	PUBLIC HEALTH-OFFICE SUPPLIES							
	3,301.22	3,661.91	5,500.00	4,303.00	2,103.72	5,500.00	5,500.00	5,500.00
454	PUBLIC HEALTH-AUTO SUPPLIES							
	54.26	118.30	300.00	300.00	158.01	300.00	300.00	300.00
455	PUBLIC HEALTH-VACCINE SUPPLIES							
	8,398.14	4,926.72	5,500.00	5,500.00	4,140.19	4,500.00	4,500.00	4,500.00
456	PUBLIC HEALTH-PRINTING							
	3,821.90	3,452.84	5,000.00	5,000.00	2,674.80	5,000.00	5,000.00	5,000.00
457	PUBLIC HEALTH-BOOKS & SUB							
	1,104.37	768.08	1,500.00	1,500.00	844.27	1,500.00	1,500.00	1,500.00
458	PUBLIC HEALTH-GAS							
	1,565.01	1,525.69	2,000.00	2,000.00	1,027.59	2,000.00	2,000.00	2,000.00
459	PUBLIC HEALTH-PATIENT EDUC SUPPLIES							
	2,833.78	7,345.57	9,750.00	9,750.00	5,205.41	9,750.00	9,750.00	9,750.00
462	PUBLIC HEALTH-CLINIC SUPPLIES							
	2,932.90	1,822.54	3,000.00	3,000.00	677.22	3,000.00	3,000.00	3,000.00
464	PUBLIC HEALTH-DENTAL CLINIC SUPPLIES							
	.00	.00	.00	.00	.00	.00	.00	.00
465	PUBLIC HEALTH-PATIENT SUPPLIES							
	.00	.00	.00	.00	.00	.00	.00	.00
4010	867,563.35	881,308.77	912,679.00	915,134.78	654,783.03	913,522.00	908,614.00	908,614.00
4042								
400	PUBLIC HEALTH-RABIES CONTROL							
	10,797.31	9,172.47	12,500.00	12,500.00	11,451.77	12,500.00	12,500.00	12,500.00
4042	10,797.31	9,172.47	12,500.00	12,500.00	11,451.77	12,500.00	12,500.00	12,500.00
4059								
410	PUBLIC HEALTH-EI (0-3) EVALUATIONS							
	23,884.00	2,256.00	.00	.00	.00	.00	.00	.00
417	PUBLIC HEALTH-EI (0-3) ITINERANT SERVICE							
	259,290.75	119,564.27	140,000.00	140,000.00	51,597.10	120,000.00	120,000.00	120,000.00
418	PUBLIC HEALTH-EI (0-3) TRANSPORTATION							
	752.00	1,279.17	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
4059	283,926.75	123,099.44	145,000.00	145,000.00	51,597.10	125,000.00	125,000.00	125,000.00

EXPENSE - THRU TENTATIVE BUDGET

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		FUND	A	DEPARTMENT	405	EARLY INTERVENTION PROGRAM			
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET	
4059									
4068									
411	PUBLIC HEALTH-INSECT CONTROL PRG EXPENSE								
	.00	.00	.00	.00	.00	.00	.00	.00	
4068	.00	.00	.00	.00	.00	.00	.00	.00	
4070									
410	PUBLIC HEALTH-TB CARE & TREATMENT								
	939.85	513.88	5,000.00	5,000.00	207.83	5,000.00	5,000.00	5,000.00	
4070	939.85	513.88	5,000.00	5,000.00	207.83	5,000.00	5,000.00	5,000.00	
4189									
200	PUBLIC HEALTH-OTHER/EQUIPMENT								
	2,580.00	7,514.38	3,400.00	3,000.00	886.08	.00	.00	.00	
411	PUBLIC HEALTH-OTHER/EXPENSES								
	1,019.40	4,799.61	2,040.00	2,440.00	1,663.34	2,873.00	2,873.00	2,873.00	
4189	3,599.40	12,313.99	5,440.00	5,440.00	2,549.42	2,873.00	2,873.00	2,873.00	
405	1,166,826.66	1,026,408.55	1,080,619.00	1,083,074.78	720,589.15	1,058,895.00	1,053,987.00	1,053,987.00	



DIRECTOR OF COMMUNITY SERVICES

Function: HEALTH

Fund: GENERAL

Account No: A 445-4230/4250

A 445-4310/4311/4322

DEPARTMENTAL DESCRIPTION: 1) Planning, management and oversight of the Mental Health, Chemical Dependency, and Developmental Disabilities system of services for individuals in Fulton County so that these individuals can reach their full potential as productive members of Fulton County; (2) Assist in the reorganization of the Mental Hygiene system as it moves from a fee for service system to a managed care system; (3) Provision of Crisis and other Mental Hygiene services through contracts to other County Departments (DSS, County Correctional Facility, Probation, etc.) and to outside Agencies; (4) administration of \$2.25 million in State and Federal Funds through contracts with area not-for-profit agencies.

2013 GOALS AND OBJECTIVES: Continue to work toward lessening the County's tax burden through the appropriate use of Mental Hygiene Services to divert residents from more expensive use of services. To review the possibility of joint services with neighboring Counties. To adapt the Mental Hygiene System as it enters the Medicaid Behavioral Managed Care environment and the impact of State cuts in funding that will accompany this transition. Finish the transition on the former County Mental Health and Addictions Clinics appropriately.

APPROPRIATIONS:

\$2,275,793.00

REVENUES:

\$2,105,589.00

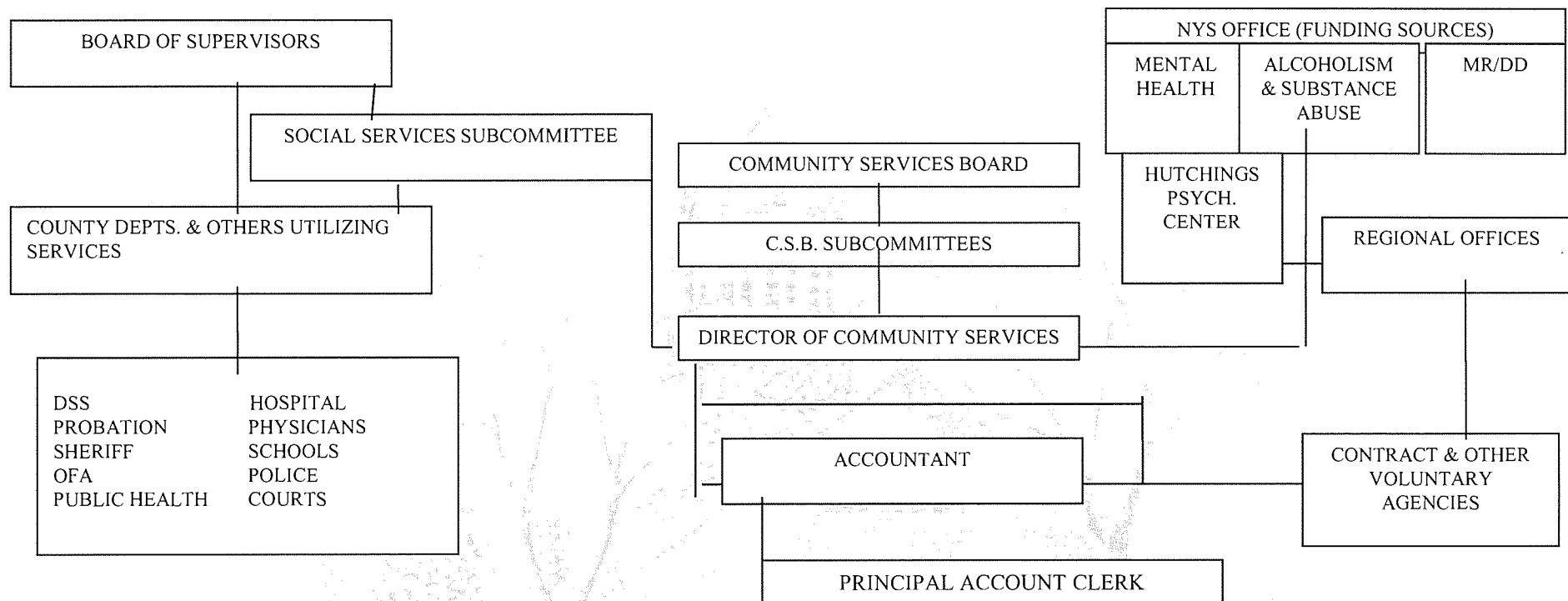
NET TAX LEVY:

\$170,204.00

TOTAL EMPLOYEES:

3 F.T./Consultants

ADDICTION SERVICES/MENTAL HEALTH



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		FUND	A	DEPARTMENT	445	SUBSTANCE ABUSE SERVICES		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
4230								
400	ADDITION SRVCS-FEDERAL PREVENTION							
	302,798.00	114,826.00	259,482.00	259,482.00	202,241.00	259,482.00	259,482.00	259,482.00
4230	302,798.00	114,826.00	259,482.00	259,482.00	202,241.00	259,482.00	259,482.00	259,482.00
4235								
400	ADDITION SRVCS-CONTRACTS/OASAS							
	541,119.88	556,318.00	407,214.00	407,214.00	317,150.00	407,214.00	407,214.00	407,214.00
4235	541,119.88	556,318.00	407,214.00	407,214.00	317,150.00	407,214.00	407,214.00	407,214.00
4250								
100	ADDITION SRVCS-P/R							
	.00	880.08	.00	.00	.00	.00	.00	.00
110	ADDITION SRVCS-OT							
	.00	.00	.00	.00	.00	.00	.00	.00
200	ADDITION SRVCS-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
401	ADDITION SRVCS-RENT							
	.00	.00	.00	.00	.00	.00	.00	.00
402	ADDITION SRVCS-TRAVEL							
	.00	.00	.00	.00	.00	.00	.00	.00
404	ADDITION SRVCS-INSURANCE							
	.00	.00	.00	.00	.00	.00	.00	.00
406	ADDITION SRVCS-COPIER							
	.00	.00	.00	.00	.00	.00	.00	.00
407	ADDITION SRVCS-POSTAGE							
	.00	.00	.00	.00	.00	.00	.00	.00
408	ADDITION SRVCS-TELEPHONES							
	.00	.00	.00	.00	.00	.00	.00	.00
410	ADDITION SRVCS-ADVERTISING							
	.00	.00	.00	.00	.00	.00	.00	.00
411	ADDITION SRVCS-CONSULTANTS							
	.00	.00	.00	.00	.00	.00	.00	.00
413	ADDITION SRVCS-MACH MAINT CONT							
	.00	.00	.00	.00	.00	.00	.00	.00
414	ADDITION SRVCS-COMPUTER EXPENSES							
	.00	.00	.00	.00	.00	.00	.00	.00
417	ADDITION SRVCS-PROG SUPPLIES							
	.00	.00	.00	.00	.00	.00	.00	.00
419	ADDITION SRVCS-ALLOCATION FUNDING							
	.00	.00	.00	.00	.00	.00	.00	.00
420	ADDITION SRVCS-MISC EXPENSES							
	.00	.00	.00	.00	.00	.00	.00	.00
421	ADDITION SRVCS-CONF,SCH,SEMINARS							
	.00	.00	.00	.00	.00	.00	.00	.00
453	ADDITION SRVCS-OFFICE SUPPLIES							
	.00	.00	.00	.00	.00	.00	.00	.00
456	ADDITION SRVCS-PRINTING							
	.00	.00	.00	.00	.00	.00	.00	.00

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ALCOHOL PROGRAM

		2012	2013	2014	2014	2014	2015	2015	2015
ACCT NO	2 YR PRIOR	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	DEPARTMENTAL	RECOMMENDED	TENTATIVE	
	EXPENDED	EXPENDED	ADOPTED	AS AMENDED	YEAR TO DATE	REQUEST	BUDGET	BUDGET	
4250									
457	ADDICTION SRVCS-BOOKS & SUBSCRIPTIONS								
	.00	.00	.00	.00	.00	.00	.00	.00	
460	ADDICTION SRVCS-FILM SUPPLIES								
	.00	.00	.00	.00	.00	.00	.00	.00	
465	ADDICTION SRVCS-COMPUTER SUPPLIES								
	.00	.00	.00	.00	.00	.00	.00	.00	
4250		.00	880.08	.00	.00	.00	.00	.00	
4310									
100	MENTAL HEALTH -P/R								
	210,156.86	169,547.15	166,120.00	166,120.00	126,007.34	166,320.00	166,320.00	166,320.00	
110	MENTAL HEALTH -OT								
	65.79	121.85	500.00	500.00	80.27	500.00	500.00	500.00	
200	MENTAL HEALTH -EQUIPMENT								
	.00	15,048.56	.00	.00	.00	.00	.00	.00	
402	MENTAL HEALTH -TRAVEL								
	.00	.00	.00	.00	.00	.00	.00	.00	
404	MENTAL HEALTH -INSURANCE								
	1,100.00	1,466.66	2,222.00	2,222.00	1,100.00	2,222.00	2,246.00	2,246.00	
407	MENTAL HEALTH -POSTAGE								
	418.05	266.22	500.00	500.00	261.16	500.00	500.00	500.00	
408	MENTAL HEALTH -TELEPHONES								
	1,621.69	1,666.84	2,000.00	2,000.00	1,295.58	2,000.00	2,000.00	2,000.00	
409	MENTAL HEALTH -CT ORDS,CONSULTS,COMMIT								
	631.95	3,769.28	3,500.00	49,649.00	46,991.60	3,500.00	3,500.00	3,500.00	
410	MENTAL HEALTH -ADVERTISING								
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00	
411	MENTAL HEALTH -CONSULTANTS								
	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	6,000.00	
412	MENTAL HEALTH -MEMBERSHIPS								
	3,413.00	3,515.00	3,671.00	3,671.00	3,671.00	3,782.00	3,782.00	3,782.00	
413	MENTAL HEALTH -CONTRACTS & MACH MAINTAIN								
	8,707.80	768.00	4,770.00	4,770.00	768.00	3,950.00	3,950.00	3,950.00	
414	MENTAL HEALTH -AUDIT EXPENSES								
	3,960.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
419	MENTAL HEALTH -REINVESTMENT PROGRAMS								
	1,031.00	2,148.37	4,665.00	4,665.00	648.44	4,665.00	4,665.00	4,665.00	
420	MENTAL HEALTH -MISC EXPENSES								
	5,018.89	.00	100.00	100.00	82.50	100.00	100.00	100.00	
421	MENTAL HEALTH -PATIENT TRANSFERS								
	175.00	275.00	.00	500.00	100.00	500.00	500.00	500.00	
422	MENTAL HEALTH -CONF,SCHOOL&SEMINARS								
	150.31	49.78	500.00	500.00	236.32	500.00	500.00	500.00	
423	MENTAL HEALTH -FAMILY SUPPORT								
	.00	.00	.00	.00	.00	.00	.00	.00	
453	MENTAL HEALTH -OFFICE SUPPLIES								
	799.25	798.92	500.00	500.00	142.01	500.00	500.00	500.00	
455	MENTAL HEALTH -PHARM.SUPPLIES								
	.00	.00	.00	.00	.00	.00	.00	.00	

EXPENSE - THRU TENTATIVE BUDGET

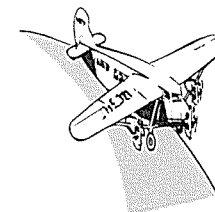
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FUND A DEPARTMENT 445

MENTAL HEALTH CLINIC

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
4310								
456	MENTAL HEALTH -PRINTING							
	450.00	271.85	600.00	600.00	191.65	600.00	600.00	600.00
457	MENTAL HEALTH -BOOKS & SUBSCRIPTIONS							
	249.19	229.55	250.00	250.00	150.80	250.00	250.00	250.00
460	MENTAL HEALTH -PYSCH TEST MATERIALS							
	.00	.00	.00	.00	.00	.00	.00	.00
464	MENTAL HEALTH -COMP SUPPLIES							
	95.00	.00	125.00	125.00	.00	125.00	125.00	125.00
4310	244,043.78	205,943.03	197,123.00	243,772.00	181,726.67	197,114.00	197,138.00	197,138.00
4311								
400	MENTAL HEALTH -PROGRAMS (100%)							
	1,216,091.22	1,298,636.28	1,412,459.00	1,411,959.00	1,012,748.57	1,411,959.00	1,411,959.00	1,411,959.00
401	MENTAL HEALTH -OVERPAYMENTS							
	5,384.30	121,819.77	.00	42,744.00	42,743.08	.00	.00	.00
4311	1,221,475.52	1,420,456.05	1,412,459.00	1,454,703.00	1,055,491.65	1,411,959.00	1,411,959.00	1,411,959.00
4322								
414	MENTAL HEALTH -CONT SVCS-LEXINGTON							
	.00	.00	.00	.00	.00	.00	.00	.00
4322	.00	.00	.00	.00	.00	.00	.00	.00
445	2,309,437.18	2,298,423.16	2,276,278.00	2,365,171.00	1,756,609.32	2,275,769.00	2,275,793.00	2,275,793.00

TRANSPORTATION
AIRPORT
MASS TRANSPORTATION



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	0.00	Federal Aid	0.00	
Equipment	0.00	State Aid	75,000.00	
Capital Projects	0.00	Capital Equip. Reserves	0.00	
Expenses & Supplies	136,483.00	Other	20,087.00	
Total	136,483.00	Total	95,087.00	\$ 41,396.00

AIRPORT/BUS TRANSPORTATION

Function: TRANSPORTATION

Fund: GENERAL

Account No: A-465-5615

DEPARTMENTAL DESCRIPTION: The Fulton County Airport is a small, General Aviation Airport that offers air transportation services to businesses and residents. The Planning and Highway and Facilities Departments jointly handle the day-to-day operations and maintenance responsibilities for the Fulton County Airport. The Planning Department secures grant funding from the NYS Department of Transportation and Federal Aviation Administration (FAA), prepares and administers leases, processes revenues from tenants, and prepares agenda items to present to the Buildings and Grounds/Highway Committee

2015 GOALS AND OBJECTIVES: 1) To work on the Airport Master Plan Update Project. 2) To try and grow revenues generated by the Airport and to examine any opportunities to create new revenue sources. 3) To work with The 195 Factory, the FBO, to ensure safe operations of Airport. 4) To monitor the Federal Aviation Administration's progress in establishing an RNAV (GPS Instrument Approach Procedure) for the Fulton County Airport. 5) Continue to provide information on based aircraft for the National Based Aircraft Inventory Program being run by GCR and Associates, Inc. for the Federal Aviation Administration. 6) Work with the FAA and Airport consultants to update Airport Master Plan.

APPROPRIATIONS:

\$136,483.00

REVENUES:

\$95,087.00

NET TAX LEVY:

\$41,396.00

TOTAL EMPLOYEES:

None

EXPENSE - THRU TENTATIVE BUDGET

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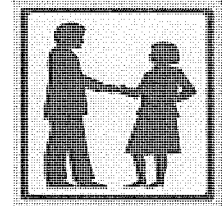
FUND A DEPARTMENT 465

AIRPORT

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
5615								
200	AIRPORT-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
201	AIRPORT-CAPITAL EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
403	AIRPORT-REPAIRS							
	5,441.70	1,524.95	6,000.00	6,000.00	2,899.84	6,000.00	6,000.00	6,000.00
404	AIRPORT-INSURANCE							
	5,647.58	5,522.56	6,042.00	6,042.00	536.39	6,042.00	6,868.00	6,868.00
408	AIRPORT-TELEPHONES							
	213.65	202.22	315.00	715.00	224.72	315.00	315.00	315.00
409	AIRPORT-PROFESSIONAL SVCS							
	6,100.00	6,000.00	6,350.00	6,350.00	4,550.00	6,300.00	6,300.00	6,300.00
412	AIRPORT-MEMBER DUES							
	.00	.00	.00	.00	.00	.00	.00	.00
413	AIRPORT-HWY DEPT CHARGEBACKS							
	17,122.90	21,001.00	25,000.00	25,000.00	15,259.52	26,000.00	26,000.00	26,000.00
415	AIRPORT-ELECTRICITY							
	3,139.28	2,392.47	3,725.00	3,725.00	1,538.24	3,700.00	3,700.00	3,700.00
416	AIRPORT-WATER							
	.00	.00	.00	.00	.00	.00	.00	.00
418	AIRPORT-FBO BLDG RENOV & SUPP							
	648.03	2,051.95	3,000.00	20,870.00	18,899.37	3,100.00	3,100.00	3,100.00
419	AIRPORT-MASTER PLAN & CAPT EQUIP (LOCAL)							
	.00	.00	.00	.00	.00	.00	.00	.00
420	AIRPORT-MISC EXP							
	29.44	239.16	300.00	300.00	.00	300.00	300.00	300.00
464	AIRPORT-BLDG SUPPLIES							
	.00	.00	500.00	100.00	.00	500.00	500.00	500.00
465	AIRPORT-MAINT DEPT CHARGEBACKS							
	4,965.80	6,093.39	8,400.00	8,400.00	3,276.96	8,400.00	8,400.00	8,400.00
5615	43,308.38	45,027.70	59,632.00	77,502.00	47,185.04	60,657.00	61,483.00	61,483.00
5630								
414	BUS OPERATIONS-EXP/MASS TRANS CONTRACT							
	141,446.40	102,040.42	75,000.00	75,000.00	38,799.31	75,000.00	75,000.00	75,000.00
5630	141,446.40	102,040.42	75,000.00	75,000.00	38,799.31	75,000.00	75,000.00	75,000.00
465	184,754.78	147,068.12	134,632.00	152,502.00	85,984.35	135,657.00	136,483.00	136,483.00

HUMAN SERVICES

ADMINISTRATION
 FINANCIAL ASSISTANCE UNIT
 SERVICES UNIT
 MEDICAL ASSISTANCE UNIT
 INFORMATION SYSTEMS UNIT
 STAFF DEVELOPMENT UNIT
 SUPPORT COLLECTION UNIT
 FINANCIAL MANAGEMENT UNIT
 FOOD STAMP UNIT
 ENERGY PROGRAM UNIT (HEAP)
 HOUSING UNIT
 ASSISTANCE PROGRAMS--VARIOUS



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	4,595,059.00	Federal Aid	8,975,789.00	
Equipment	2,950.00	State Aid	3,799,184.00	
Capital Projects	0.00			
Expenses & Supplies	790,572.00	Other	994,904.00	
Assistance Programs	25,007,429.00	Capital Equip. Reserves	0.00	
Total	30,396,010.00	Total	13,769,877.00	\$ 16,626,133.00

SOCIAL SERVICES

Function: SOCIAL SERVICES

Fund: GENERAL

Account No: A A-505-6010/6150

DEPARTMENTAL DESCRIPTION: The Department of Social Services provides financial assistance and supportive services to eligible persons residing in Fulton County while encouraging their independence and self-sufficiency. The department provides and manages a wide range of social welfare programs. Management of these programs is conducted under three Departmental Divisions: Services, Financial Assistance and Administration. Oversight at the state level is provided by the Office of Temporary and Disability Assistance, the Office of Children and Family Services and the Department of Health. All the programs provided by the department are mandated programs and governed by federal and state laws and regulations. Funding comes from a combination of Federal, State and County tax dollars to meet program costs and administrative expenses.

The Department of Social Services is responsible for a significant part of the "social safety net" which insures that basic human needs will be met. The department is committed to strengthening and preserving families through the provision of financial assistance and services to residents of Fulton County in accordance with state and federal regulations and laws. The department is dedicated to providing quality service and maintaining the dignity and respect of those served. Specifically, the Department is responsible to:

- Provide aid to eligible recipients through the Family Assistance, Safety Net, Day Care, Employment, Supplement Nutrition Assistance Program (formerly called food stamps), Medicaid and Home Energy Assistance Programs.
- Establish child support obligations through Family Court, collect support payments and enforce and modify existing support orders.
- Protect children, adults and families by enforcing the mandates of New York State Social Services Law.

2015 GOALS AND OBJECTIVES: The Department of Social Services performs public service in its purest form, in that our highly capable and dedicated staff is determined to make the world a better place for countless families and individuals who are truly in need. Our goal is to protect and help those in need and in doing so help both individuals and families achieve and maintain independence and self-sufficiency. As in years past, our aim is to do this responsibly, maximizing resources and achieving optimal outcomes for those the department serves. Keeping this in mind, for 2015, the department will continue to make every effort to maintain caseloads and contain costs while ensuring that the duties and mandates the department is charged with are met.

In 2015, the department will be challenged with navigating and figuring out the changing health care environment. The forth coming changes will change the way the Department of Social Services conducts business and will greatly affect the clientele the department serves. We will need to be in a continual state of planning and adapting to the many changes that are coming. One of our main goals is to plan and lay the ground work for how the department will change as the State continues to take over the Medicaid program and healthcare for our clientele moves to managed care.

Lastly, there are several other goals the department would like to pursue. These include: broadening and further developing our Fraud Program, exploring how our many electronic systems can be used more effectively to promote efficiency and focusing on further growing the skills of our supervisory staff to help lead us through the many changes to come as well as better assist staff in serving our clientele.

APPROPRIATIONS:

\$30,396,010.00

REVENUES:

\$13,769,877.00

NET TAX LEVY:

\$16,626,133.00

TOTAL EMPLOYEES:

129 F.T. & 2 P.T.

DEPARTMENT OF SOCIAL SERVICES

2015

Fulton County Board of Supervisors

Commissioner

Administrative
Secretary

Legal

Attorney
PT Attorney
Legal Secretary

Deputy Commissioner

Director of Financial Assistance

Director of Services

Accounting

1 Acct Sup
1 Sr. Acct Clk
4 Acct Clerks

Data Entry

1 Info Sys Spec
3 Data Entry
Oper

Staff
Development

Coordinator

Child Support

1 Coordinator
1 Sr. Fin Invest
6 Fin Invest
1 Account Clerk
1 Acct Clerk/Typist
1 Typist

Temp. Assist.
SNAP & HEAP

1 Prin SWE
3 Sr. SWE's
13 SWE's
1 Sr. SWE Housing

Employment
Day Care

1 Emp Coord
3 Emp Reps
2 SWE's
1 Caseworker

Case
Management

Contracts
PIC - 1 Case Manage
CC 1 Case Manager

Medicaid and
Investigative

1 Prin SWE
2 Sr. SWE's
11 SWE's
1 Acct Clk/Typist
1 Typist

Contracts
1 Sheriff Invest
1 PT ADA

Clerical

1 Prin Steno
1 Sr. Typist
8 Typists

Child Protective

1 Grade A Sup
1 Grade B Sup
2 Sr. Cskers
10 Caseworkers

Adolescent

1 Grade B Sup
1 Sr. Cskr
6 Caseworker
1 Sr. SWE

Clerical

2 Sr. Typist
4 Typists

Foster Care
Preventive

1 Grade B Sup
1 Sr. Cswker
5 Caseworkers

Adult Protective
Long Term Care

1 Grade B Sup
1 Sr. Cswker
5 Caseworker
4 Case Aides
1 1/2 Nurse
Assessors

EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 505

SOCIAL SERVICES

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
6010								
110	DSS -P/R ADM							
	286,425.56	310,058.47	308,355.00	308,355.00	231,836.11	307,455.00	307,455.00	307,455.00
111	DSS -P/R FINANCIAL ASSISTANCE							
	1,428,683.93	1,561,725.85	1,586,164.00	1,715,526.19	1,112,136.34	1,760,700.00	1,660,460.00	1,660,460.00
112	DSS -SERVICES UNIT							
	1,489,876.90	1,854,797.42	1,870,450.00	1,889,300.00	1,355,342.92	1,916,778.00	1,917,028.00	1,917,028.00
113	DSS -CENTRAL ASSESSMENT							
	212,313.56	.00	.00	.00	.00	.00	.00	.00
115	DSS -INFORMATION SYSTEMS							
	109,362.25	112,152.56	114,256.00	114,256.00	83,868.85	115,256.00	115,256.00	115,256.00
116	DSS -STAFF DEVELOPMENT							
	41,262.38	44,931.51	43,217.00	43,217.00	28,279.43	42,817.00	43,417.00	43,417.00
117	DSS -INVESTIGATIVE UNIT							
	171,278.17	179,920.04	181,036.00	51,673.81	51,673.81	.00	.00	.00
118	DSS -SUPPORT COLLECTION/IV-D							
	339,128.60	352,910.02	357,588.00	357,588.00	267,279.30	359,088.00	359,088.00	359,088.00
120	DSS -FINANCIAL MANAGEMENT							
	180,816.18	201,859.89	191,205.00	191,205.00	144,731.76	192,055.00	192,055.00	192,055.00
142	DSS -HOUSING COORDINATOR							
	.00	.00	.00	.00	.00	.00	.00	.00
190	DSS -UNIFORM ALLOWANCE							
	150.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
200	DSS -EQUIPMENT							
	.00	11,149.33	11,850.00	11,850.00	9,997.98	2,950.00	2,950.00	2,950.00
201	DSS -CAPITAL							
	100,316.09	.00	.00	.00	.00	.00	.00	.00
401	DSS -WATER/SEWER							
	1,488.32	1,319.50	2,000.00	2,000.00	731.28	2,000.00	2,000.00	2,000.00
402	DSS -TRAVEL							
	36,020.83	35,762.62	38,000.00	36,500.00	22,725.53	38,000.00	38,000.00	38,000.00
404	DSS -INSURANCE EXPENSE							
	30,346.43	23,593.60	36,137.00	36,137.00	18,328.76	36,137.00	36,709.00	36,709.00
405	DSS -WMS/CSMS SWAP OUT							
	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
407	DSS -POSTAGE							
	30,820.29	31,836.07	38,150.00	38,150.00	25,097.92	35,650.00	35,650.00	35,650.00
408	DSS -TELEPHONES							
	42,858.38	45,239.17	45,740.00	45,740.00	34,373.19	46,920.00	46,920.00	46,920.00
410	DSS -ADVERTISING							
	478.44	791.07	1,000.00	218,197.00-	716.49	1,000.00	1,000.00	1,000.00
411	DSS -MEDICAL & HOSPITAL							
	.00	.00	.00	.00	.00	.00	.00	.00
412	DSS -MEMBERSHIPS							
	3,642.00	3,751.00	3,865.00	3,865.00	3,864.00	3,981.00	3,981.00	3,981.00
413	DSS -MAINTENANCE EXPENSE							
	6,899.00	7,073.65	8,604.00	8,604.00	7,004.00	8,971.00	8,971.00	8,971.00
414	DSS -CONTRACTS							
	334,846.64	328,518.25	348,105.00	348,105.00	155,216.81	350,269.00	350,269.00	350,269.00

EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 505

SOCIAL SERVICES

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
6010								
415 DSS -ELECTRIC								
	27,060.82	29,626.41	41,250.00	41,250.00	17,344.23	32,000.00	32,000.00	32,000.00
417 DSS -ALLOCATION/GRANT FUNDING								
	2,647.37	15,000.00	.00	50,338.00	16,515.99	.00	.00	.00
419 DSS -AUTO RENTALS								
	24,731.68	22,996.74	25,247.00	25,247.00	19,320.68	18,582.00	18,582.00	18,582.00
420 DSS -MISC								
	.00	.00	500.00	500.00	.00	500.00	500.00	500.00
421 DSS -CONF,SCH & SEMINARS								
	1,538.58	1,907.01	2,500.00	2,500.00	1,944.15	2,500.00	2,500.00	2,500.00
422 DSS -MEDICAL TRAVEL								
	3,776.36	4,785.06	4,700.00	4,700.00	2,344.72	4,700.00	4,700.00	4,700.00
423 DSS -NYS CHARGEBACKS								
	74,920.00	83,394.00	104,300.00	104,300.00	51,205.00	100,000.00	100,000.00	100,000.00
424 DSS -TRAVEL/TRAINING								
	7,165.05	7,773.39	9,000.00	15,500.00	6,557.28	9,000.00	9,000.00	9,000.00
425 DSS -LAW SVCS EXP								
	15,957.95	11,279.61	16,350.00	16,350.00	8,020.28	16,590.00	16,590.00	16,590.00
427 DSS -FOOD STAMP TRAINING								
	4,611.97	8,303.31	9,500.00	9,500.00	2,763.74	9,500.00	9,500.00	9,500.00
428 DSS -PUB RELATIONS EXP								
	.00	.00	.00	.00	.00	.00	.00	.00
429 DSS -RECRUITMENT FC/DC								
	582.92	764.17	1,200.00	1,200.00	725.29	1,200.00	1,200.00	1,200.00
453 DSS -OFFICE SUPPLIES								
	11,839.34	12,487.86	13,000.00	13,000.00	7,468.79	13,000.00	13,000.00	13,000.00
454 DSS -AUTO SUPPLIES								
	3,799.73	2,438.48	4,000.00	4,000.00	1,444.26	4,000.00	4,000.00	4,000.00
456 DSS -PRINTING								
	16,514.52	17,821.38	22,000.00	22,000.00	13,838.17	22,000.00	22,000.00	22,000.00
457 DSS -BOOKS & SUBSCRIPTIONS								
	497.18	2,189.02	2,500.00	2,500.00	1,491.38	2,500.00	2,500.00	2,500.00
458 DSS -GASOLINE SUPPLIES								
	8,199.00	9,069.21	9,000.00	9,000.00	4,524.45	9,500.00	9,500.00	9,500.00
459 DSS -BLDG FUEL								
	13,942.09	6,432.52	10,000.00	10,000.00	2,619.13	7,500.00	7,500.00	7,500.00
460 DSS -COPIER, ID, BANK CKS, ETC								
	8,818.19	5,295.23	18,000.00	18,000.00	4,588.21	13,000.00	13,000.00	13,000.00
6010	5,073,616.70	5,349,253.42	5,480,069.00	5,335,060.00	3,716,220.23	5,487,399.00	5,388,581.00	5,388,581.00
6020								
100 RHCF POST-CLOSING PAYROLL								
	6,508.64	19,263.68	.00	.00	.00	.00	.00	.00
160 RHCF POST-CLOSING INS DECL								
	625.00	.00	.00	.00	.00	.00	.00	.00
400 RHCF POST-CLOSING CONTRACTUAL								
	85,043.35	82,678.66	.00	1,500.00	1,500.00	.00	.00	.00
6020	92,176.99	101,942.34	.00	1,500.00	1,500.00	.00	.00	.00

EXPENSE - THRU TENTATIVE BUDGET

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		FUND A			DEPARTMENT 505		RESIDENTIAL HEALTH CARE FACILITY		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET	
6020									
6055									
200	DSS -DAY CARE/ENHANCED FUNDS-EQUIPMENT								
	.00	.00	.00	.00	.00	.00	.00	.00	
417	DSS -DAY CARE								
	398,854.68	556,910.49	750,000.00	750,000.00	357,964.80	750,000.00	750,000.00	750,000.00	
6055	398,854.68	556,910.49	750,000.00	750,000.00	357,964.80	750,000.00	750,000.00	750,000.00	
6070									
417	DSS -PURCHASE SVCS FOR RECIPIENTS								
	281,185.80	283,984.22	290,287.00	290,287.00	182,545.53	290,287.00	290,287.00	290,287.00	
6070	281,185.80	283,984.22	290,287.00	290,287.00	182,545.53	290,287.00	290,287.00	290,287.00	
6100									
400	DSS -MEDICAID-LOCAL SHARE								
	13,778,271.00	13,912,678.00	13,624,832.00	13,624,832.00	10,952,333.00	14,120,204.00	14,120,204.00	14,120,204.00	
401	DSS MEDICAID-UPPER PAYMENT LIMIT								
	214,545.03	.00	.00	1,398,676.00	1,179,479.50	.00	.00	.00	
6100	13,992,816.03	13,912,678.00	13,624,832.00	15,023,508.00	12,131,812.50	14,120,204.00	14,120,204.00	14,120,204.00	
6101									
200	DSS -MEDICAL -MANAGED CARE EQUIPMENT								
	.00	.00	.00	.00	.00	.00	.00	.00	
400	DSS -MEDICAL -MANAGED CARE								
	.00	.00	.00	.00	.00	.00	.00	.00	
417	DSS -MEDICAL ASSISTANCE								
	332,809.77	156,705.11	237,381.00	237,381.00	41,895.07	15,500.00	15,500.00	15,500.00	
6101	332,809.77	156,705.11	237,381.00	237,381.00	41,895.07	15,500.00	15,500.00	15,500.00	
6102									
417	DSS -MMIS-LOCAL PAYMENTS								
	.00	.00	.00	.00	.00	.00	.00	.00	
418	DSS -INTERGOVERNMENTAL TRANSFERS								
	.00	.00	.00	.00	.00	.00	.00	.00	
6102	.00	.00	.00	.00	.00	.00	.00	.00	
6103									
500	DSS -OLD AGE ASSISTANCE								
	.00	.00	.00	.00	.00	.00	.00	.00	
6103	.00	.00	.00	.00	.00	.00	.00	.00	
6106									
417	DSS -SPEC NEEDS-ADULT HOMES-PROGRAMS								
	.00	.00	.00	.00	.00	.00	.00	.00	
6106	.00	.00	.00	.00	.00	.00	.00	.00	
6109									
400	DSS -FAMILY ASSISTANCE								
	3,995,923.04	4,204,362.00	5,189,009.00	5,189,009.00	2,606,712.72	4,986,938.00	4,986,938.00	4,986,938.00	

EXPENSE - THRU TENTATIVE BUDGET

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	FUND	A	DEPARTMENT	505		FAMILY ASSIST	ADC	
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
6109								
6109	3,995,923.04	4,204,362.00	5,189,009.00	5,189,009.00	2,606,712.72	4,986,938.00	4,986,938.00	4,986,938.00
6119								
417	DSS -CHILD CARE							
	2,247,210.32	2,339,832.12	2,628,500.00	2,628,500.00	1,175,104.88	2,678,500.00	2,678,500.00	2,678,500.00
6119	2,247,210.32	2,339,832.12	2,628,500.00	2,628,500.00	1,175,104.88	2,678,500.00	2,678,500.00	2,678,500.00
6123								
417	DSS -JUVENILE DELINQUENTS							
	40,401.47	19,289.11	117,000.00	117,000.00	51,742.76	117,000.00	117,000.00	117,000.00
6123	40,401.47	19,289.11	117,000.00	117,000.00	51,742.76	117,000.00	117,000.00	117,000.00
6129								
417	DSS -STATE TRAINING SCHOOLS							
	50,000.00	190,000.00	300,000.00	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00
6129	50,000.00	190,000.00	300,000.00	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00
6140								
417	DSS -SAFETY NET ASSISTANCE							
	1,014,557.89	1,185,150.60	1,439,600.00	1,439,600.00	951,774.92	1,439,000.00	1,439,000.00	1,439,000.00
6140	1,014,557.89	1,185,150.60	1,439,600.00	1,439,600.00	951,774.92	1,439,000.00	1,439,000.00	1,439,000.00
6141								
417	DSS -HEAP							
	13,589.59	8,712.60	40,000.00	40,000.00	12,421.42	30,000.00	30,000.00	30,000.00
6141	13,589.59	8,712.60	40,000.00	40,000.00	12,421.42	30,000.00	30,000.00	30,000.00
6142								
417	DSS -EMERGENCY ASSISTANCE-ADULTS							
	43,667.55	37,978.52	80,000.00	80,000.00	66,401.57	80,000.00	80,000.00	80,000.00
6142	43,667.55	37,978.52	80,000.00	80,000.00	66,401.57	80,000.00	80,000.00	80,000.00
6143								
417	DSS -EMERGENCY AID-FAMILIES							
	.00	.00	.00	.00	.00	.00	.00	.00
6143	.00	.00	.00	.00	.00	.00	.00	.00
6148								
417	DSS -BURIALS (NON TA)							
	.00	.00	.00	.00	.00	.00	.00	.00
6148	.00	.00	.00	.00	.00	.00	.00	.00
6150								
417	DSS -FOOD STAMP NUTRITION EDUCATION							
	64,999.46	43,240.76	65,000.00	65,000.00	43,678.77	.00	.00	.00
6150	64,999.46	43,240.76	65,000.00	65,000.00	43,678.77	.00	.00	.00
505	27,641,809.29	28,390,039.29	30,241,678.00	31,496,845.00	21,639,775.17	30,494,828.00	30,396,010.00	30,396,010.00



ECONOMIC OPPORTUNITY & DEVELOPMENT

COUNTY PROMOTION:

Rails to Trails Project
Promotion Expenses

PROMOTION OF INDUSTRY:

Fulton County Economic Development Corporation
VETERANS SERVICE AGENCY
WEIGHTS AND MEASURES

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	99,143.00	Federal Aid	0.00	
Equipment	0.00	State Aid	8,529.00	
Capital Projects	0.00	Other	28,000.00	
Expenses & Supplies	315,496.00			
Total	414,639.00	Total	36,529.00	\$ 378,110.00

CHAMBER OF COMMERCE/STATE MATCHING PROGRAM

Function: ECONOMIC OPPOR. & DEVELOP.

Fund: GENERAL

Account No: A-565-6410

DEPARTMENTAL DESCRIPTION: The Tourism Department is the county's appointed marketing agent, and administrator of the statewide I Love New York Tourism Matching funds program. The office promotes economic development through the attraction of visitors and consumers to Fulton County via advertising/promotion, event organization and public relations. Tourism generates funds for Fulton County through sales tax revenue and affects the growth and survival of businesses through direct and indirect contact with tourists. The tourism department also oversees the staffing and operations of the Gateway to the Adirondacks Vail Mills Visitor Center.

2015 GOALS AND OBJECTIVES: Goals include continuously improving the services provided, assessing and revising advertising purchase decisions to increase awareness of Fulton County and bring in more visitors, continue partnering with fishing tournament organizations and attend and partner with events that will generate revenue for Fulton County businesses; assist local tourism businesses with their advertising and marketing programs; and provide tourists and potential visitors year-round with thorough information representing Fulton County.

The tourism program is made up of three parts - The I Love NY Matching Funds program that funds advertising production and purchases, brochure creation and distribution, and cooperative programming. Matching Funds pays for most efforts to market Fulton County to potential visitors outside the county. The funding is split between Fulton County and NY State. The second part of our funding is provided by the county for projects including the staffing of the Gateway to the Adirondacks Visitor Center, a percentage of the tourism director's salary and other local programs that cannot be paid for through NY State Tourism Matching Funds. The third portion is created by funding raised solely by the Chamber to expand tourism programs, such as the "Bet on Fulton County" \$10,000 Tourism Raffle and revenue received from advertising and sponsorship.

APPROPRIATIONS:

\$138,330.00

REVENUES:

\$0.00

NET TAX LEVY:

\$138,330.00

TOTAL EMPLOYEES:

None

OTHER COUNTY PROMOTION PROGRAMS & EXP.

Function: ECONOMIC OPPOR. & DEVELOP.

Fund: GENERAL

Account No: A--565-6410

DEPARTMENTAL DESCRIPTION: Appropriations in this functional area are used for miscellaneous expenses that occur in public relations activities of the County.

2015 GOALS AND OBJECTIVES: Appropriations are most often utilized for maintaining proper appearances of County-displayed flags and/or associated expenses. Proper notices to the public regarding County-sponsored special events are also covered.

APPROPRIATIONS:
\$6,600.00

REVENUES:
\$0.00

NET TAX LEVY:
\$6,600.00

TOTAL EMPLOYEES:
None

F. C. CENTER FOR REGIONAL GROWTH

Function: ECONOMIC OPPOR. & DEVELOP.

Fund: GENERAL

Account No: A-565-6420

DEPARTMENTAL DESCRIPTION: The Fulton County Center for Regional Growth is a private, not-for-profit membership corporation that provides a vast array of economic development services. These services include marketing sites and buildings to retain existing companies and attract new employers. We also administer the CDBG loan fund that allows us to assist businesses with financing needs. Additionally, we work with state and federal programs to obtain supporting resources toward our efforts.

2015 GOALS AND OBJECTIVES: The primary goal for 2015 is to improve and expand new upon the marketing activities started in 2013 and 2014. The new President and CEO, hired in October 2014, will spearhead efforts. This will include continual upgrades to the FCCRG website, with an up to date inventory of unoccupied commercial/industrial buildings and shovel ready sites. Emphasis will be put on marketing the Tryon Technology Park & Incubator Center. Continue to disseminate information on business development, publish stories about local businesses, economic development projects and local initiatives through the use of monthly blogs on the FCCRG Facebook page and LinkedIn account. We will attend industry trade shows to promote sites and buildings directly to site selectors and industrial real estate managers. FCCRG will continue to meet with local employers to explain available resources, offer assistance in addressing issues and problems and assist with expansion plans. We will administer the various loan funds under our management and assist borrowers that are investing in their businesses and adding new employees.

APPROPRIATIONS:

\$150,000.00

REVENUES:

\$0.00

NET TAX LEVY:

\$150,000.00

TOTAL EMPLOYEES:

Contracted

EXPENSE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 565		COMMUNITY ACT PROGRAM		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
6310								
414	COMMUNITY ACT PROG-FUL DEV FAC CONT							
	.00	.00	.00	.00	.00	.00	.00	.00
6310	.00	.00	.00	.00	.00	.00	.00	.00
6410								
410	PUBLICITY-ST MATCH PROGRAM							
	38,422.00	58,135.00	54,598.00	54,598.00	54,598.00	54,598.00	54,598.00	54,598.00
415	PUBLICITY-RAIL-TRAIL PROJECT							
	.00	.00	.00	.00	.00	.00	.00	.00
417	PUBLICITY-CHAMBER/COMMERCE CONTRACT							
	72,318.00	73,960.00	75,959.00	75,959.00	52,501.98	83,732.00	83,732.00	83,732.00
418	PUBLICITY-ANCA							
	.00	.00	.00	.00	.00	.00	.00	.00
420	PUBLICITY-MISCELLANEOUS EXPENSES							
	.00	150.00	5,500.00	5,500.00	1,087.24	5,500.00	5,500.00	5,500.00
424	PUBLICITY-FISH STOCKING PROJ							
	.00	.00	.00	.00	.00	.00	.00	.00
453	PUBLICITY-FLAG SUPPLIES							
	1,100.00	1,091.05	1,091.00	1,091.00	.00	1,100.00	1,100.00	1,100.00
456	PUBLICITY-BROCHURE SUPPLIES							
	.00	.00	.00	.00	.00	.00	.00	.00
6410	111,840.00	133,336.05	137,148.00	137,148.00	108,187.22	144,930.00	144,930.00	144,930.00
6420								
420	PROM IND-MVEDD							
	15,000.00	.00	.00	.00	.00	.00	.00	.00
422	PROM IND-FC EC DEV							
	25,000.00	78,157.74	75,000.00	81,000.00	17,991.70	225,000.00	225,000.00	150,000.00
6420	40,000.00	78,157.74	75,000.00	81,000.00	17,991.70	225,000.00	225,000.00	150,000.00
565	151,840.00	211,493.79	212,148.00	218,148.00	126,178.92	369,930.00	369,930.00	294,930.00

VETERANS SERVICE AGENCY

Function: ECONOMIC OPPOR. & DEVELOPMENT

Fund: GENERAL

Account No: A-585-6510

DEPARTMENTAL DESCRIPTION: The Veterans Agency is responsible first and foremost to Fulton County, but also serves the veterans of Hamilton County, through contract. The Agency oversees 4400 veterans plus dependents for processing of claims and entitlements of a varied nature. The Agency works closely with Medicaid and Social Security in order to obtain monies to defray County costs of nursing care and home health care. Fulton County received approximately 19 million in VA monetary benefits for the previous year.

2015 GOALS AND OBJECTIVES: To continue running the department as efficiently as possible, maintaining the availability of our services to the many veterans and dependents of both counties, while realizing the need to be financially conscious of the costs. Our 2015 budget is \$323 more than the 2014 budget year.

APPROPRIATIONS:

\$70,681.00

REVENUES:

\$21,529.00

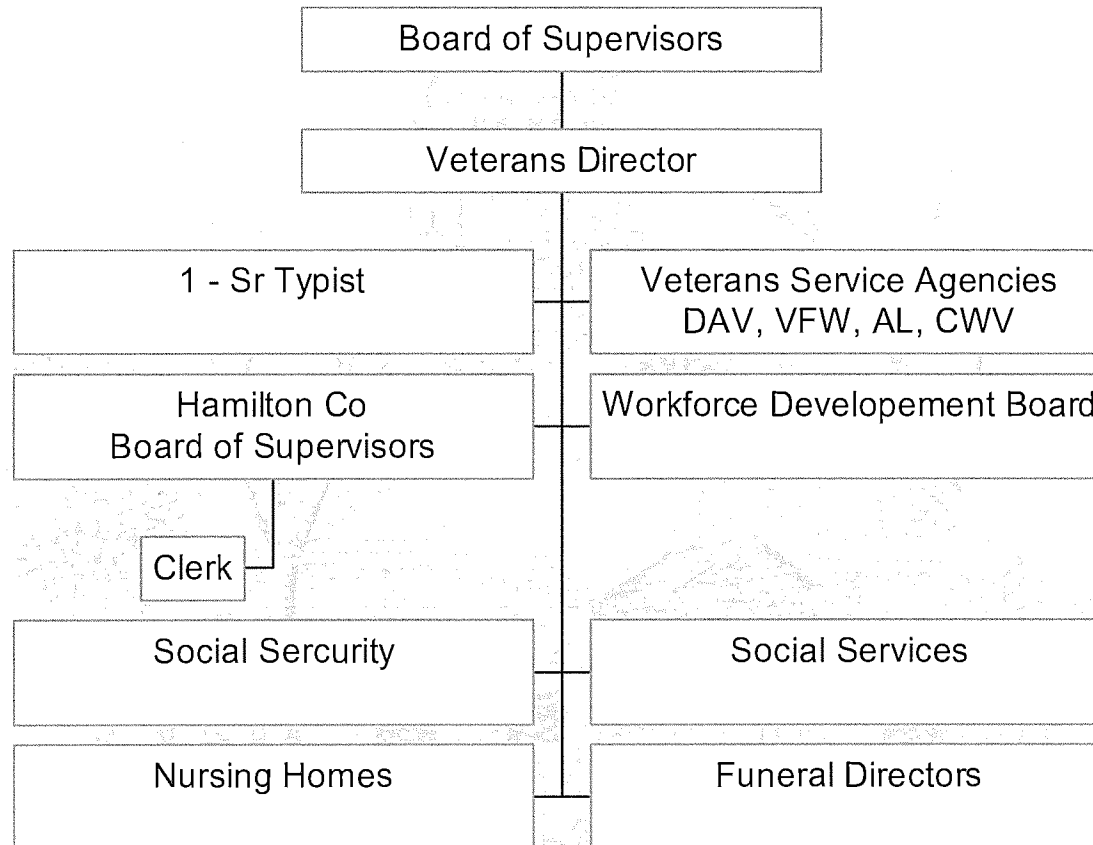
NET TAX LEVY:

\$49,152.00

TOTAL EMPLOYEES:

1 F.T., 1 P.T.

VETERANS



EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 585

VETERANS SERVICES

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
6510								
100	VETERANS SVC-P/R							
	51,770.62	56,961.95	54,707.00	54,707.00	41,502.52	54,907.00	54,907.00	54,907.00
110	VETERANS SVC-OT							
	140.76	73.95	186.00	186.00	.00	186.00	186.00	186.00
200	VETERANS SVC-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
402	VETERANS SVC-TRAVEL (INCL HAMILTON CO)							
	5,162.89	5,713.36	13,110.00	13,110.00	4,578.20	13,233.00	13,233.00	13,233.00
403	VETERANS SVC-REPAIRS							
	.00	.00	235.00	235.00	.00	235.00	235.00	235.00
407	VETERANS SVC-POSTAGE							
	90.28	81.37	265.00	265.00	30.22	165.00	165.00	165.00
408	VETERANS SVC-TELEPHONES							
	146.66	.00	.00	.00	.00	.00	.00	.00
410	VETERANS SVC-ADVERTISING							
	.00	.00	.00	.00	.00	.00	.00	.00
412	VETERANS SVC-MEMBER DUES							
	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
413	VETERANS SVC-MACH MAINT CONT							
	.00	.00	.00	.00	.00	.00	.00	.00
417	VETERANS SVC-BURIALS, HDSTONES, GRAVELOT							
	.00	.00	.00	.00	.00	.00	.00	.00
420	VETERANS SVC-MISC							
	.00	60.00	100.00	100.00	20.00	100.00	100.00	100.00
421	VETERANS SVC-CONF, SCH & SEMINARS							
	.00	.00	.00	.00	.00	.00	.00	.00
453	VETERANS SVC-OFFICE SUPPLIES							
	135.57	195.14	300.00	300.00	126.61	300.00	300.00	300.00
456	VETERANS SVC-PRINTING							
	20.00	93.35	125.00	125.00	.00	125.00	125.00	125.00
457	VETERANS SVC-BOOKS & SUB							
	.00	.00	.00	.00	.00	.00	.00	.00
460	VETERANS SVC-COPIER SUPPLIES							
	51.80	.00	.00	.00	.00	.00	.00	.00
464	VETERANS SVC-FLAGS & GRAVEMARKERS							
	1,221.92	961.00	1,300.00	1,300.00	1,104.33	1,400.00	1,400.00	1,400.00
6510	58,770.50	64,170.12	70,358.00	70,358.00	47,391.88	70,681.00	70,681.00	70,681.00
585	58,770.50	64,170.12	70,358.00	70,358.00	47,391.88	70,681.00	70,681.00	70,681.00

WEIGHTS & MEASURES

Function: ECONOMIC OPPOR. & DEVELOPMENT

Fund: GENERAL

Account No: A-605-6610

DEPARTMENTAL DESCRIPTION: This department works under the direction of New York State Agriculture and Markets. Responsibilities include the following: testing and inspection of commercial weighing and measuring devices, inspection of packaged commodities for proper net weight, testing of motor fuel quality and inspection of retail establishments for pricing accuracy.

2015 GOALS AND OBJECTIVES: Continue to complete all inspections in a timely manner for the purpose of regulating a multi-million dollar market place.

APPROPRIATIONS:

\$49,028.00

REVENUES:

\$15,000.00

NET TAX LEVY:

\$34,028.00

TOTAL EMPLOYEES:

1 F.T.



WEIGHTS & MEASURES



Board of Supervisors

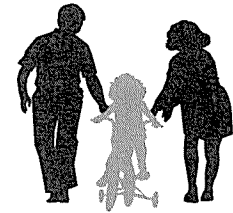
Weights & Measures Director

EXPENSE - THRU TENTATIVE BUDGET

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FUND A		DEPARTMENT 605		WEIGHTS AND MEASURES				
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
6610								
100	WEIGHTS & MEASURES-P/R							
	43,097.67	46,445.88	45,919.00	45,919.00	29,148.95	47,050.00	44,050.00	44,050.00
200	WEIGHTS & MEASURES-EQUIPMENT							
	.00	17,286.53	.00	.00	.00	.00	.00	.00
402	WEIGHTS & MEASURES-TRAVEL							
	.00	.00	.00	.00	.00	.00	.00	.00
403	WEIGHTS & MEASURES-REPAIRS							
	192.47	.00	200.00	200.00	53.20	200.00	200.00	200.00
404	WEIGHTS & MEASURES-INSURANCE EXP							
	818.37	767.73	1,126.00	1,126.00	546.59	1,824.00	1,078.00	1,078.00
408	WEIGHTS & MEASURES-TELEPHONES							
	233.66	216.85	300.00	300.00	180.87	300.00	300.00	300.00
409	WEIGHTS & MEASURES-EQUIP RECERT							
	90.00	.00	.00	.00	.00	.00	.00	.00
412	WEIGHTS & MEASURES-MEMBER DUES							
	100.00	100.00	100.00	100.00	75.00	100.00	100.00	100.00
413	WEIGHTS & MEASURES-MAINT CONT							
	.00	.00	.00	.00	.00	.00	.00	.00
421	WEIGHTS & MEASURES-CONFS & SCHOOLS							
	408.25	.00	600.00	600.00	.00	600.00	600.00	600.00
453	WEIGHTS & MEASURES-OFFICE SUPPLIES							
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
454	WEIGHTS & MEASURES-AUTO SUPPLIES							
	117.13	.00	200.00	200.00	.00	200.00	200.00	200.00
456	WEIGHTS & MEASURES-PRINTING							
	97.25	.00	200.00	200.00	73.80	200.00	200.00	200.00
457	WEIGHTS & MEASURES-BOOKS & SUB							
	.00	.00	.00	.00	.00	.00	.00	.00
458	WEIGHTS & MEASURES-FUEL							
	1,864.64	1,287.01	2,000.00	2,000.00	223.96	2,000.00	2,000.00	2,000.00
465	WEIGHTS & MEASURES-OTHER SUPPLIES							
	579.67	30.92	200.00	200.00	9.42	200.00	200.00	200.00
6610	47,599.11	66,134.92	50,945.00	50,945.00	30,311.79	52,774.00	49,028.00	49,028.00
605	47,599.11	66,134.92	50,945.00	50,945.00	30,311.79	52,774.00	49,028.00	49,028.00

CULTURE AND RECREATION
COUNTY HISTORIAN
FULTON COUNTY MUSEUM
OFFICE FOR AGING: HEAP/YOUTH PROGRAMS



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	494,109.00	Federal Aid	371,757.00	
Equipment	7,700.00	State Aid	788,745.00	
Capital Equipment	0.00	Other	260,350.00	
Expenses & Supplies	1,077,652.00	Tobacco Funds (Fund Balance)	1,000.00	
Total	1,579,461.00	Total	1,421,852.00	\$ 157,609.00

MM.

OFFICE FOR AGING & YOUTH

Function: *CULTURE AND RECREATION*

Fund: *GENERAL*

Account No: *A-685-7610/7611*

A-645-7310 Youth

DEPARTMENTAL DESCRIPTION: The Fulton Co. Office for **Aging** was designated the Area Agency on Aging for Fulton County in 1978 and is regulated by the Older Americans Act of 1965 and its amendments, NYS Office for Aging, the NY Elderlaw, other Federal regulations and local laws. The following services are provided: home delivered meals and congregate dining; non-Medicaid home care (personal care level 1 and 2); social adult day care; senior transportation; information and assistance/NYConnects; care management for all ages; health insurance, benefits and options counseling; nutrition education and counseling; caregiver services including grandparent/kinicare; among other needed support services to people over the age of 60, their families and caregivers. These programs, services, and advocacy assist seniors remain at home and independent, helping to prevent premature adult care facility placement and/or dependence upon Medicaid. Over the last year the agency has served +/- 6500 people. Partnerships with Lexington, Fulmont Community Action Agency, Licensed Home Care Agencies, Nathan Littauer Hospital, Veterans Services, Workforce Investment Board and the Long Term Care Council among others ensure positive care coordination and the most efficient and effective service delivery system.

The Fulton Co. **Youth Bureau** advocates for programs for youth of the County. Funds are allocated to agencies and municipalities from NYS Office of Children and Family Services. The Youth Bureau Advisory Board consists of representatives from each area of the County, and this volunteer board meets six times a year providing guidance and support to the Aging/Youth Director.

2015 Goals and Objectives for Aging & Youth

- AGING: To provide the most cost effective services for people 60 years of age and older, their families and caregivers with the goal of assisting them to remain at home, independently, with dignity for as long as possible; by preventing premature placement and with Medicaid diversion always in mind.
- AGING: To continue to educate the community about the values of having a county designated Area Agency on Aging that advocates for people 60 years of age and older and their families.
- AGING: To continue to advocate for sustained levels of funding at the State and Federal Levels; to participate in new funding via Medicaid Redesign and Medicaid Managed Care Organizations.
- AGING: To successfully develop enhanced Information & Assistance NYConnects HUB under the BIP for individuals who are Medicaid eligible and to assist those who need more information about Medicaid to the best of our ability and to work with designated partners to make this work for all involved.
- YOUTH: continue to work cooperatively with contract agencies that provide youth prevention services
- YOUTH: continue to be successful in all administrative functions of the Youth Bureau
- YOUTH: continue to work cooperatively with Fulton Co. DSS to participate in the annual plan for Youth Services
- YOUTH: continue community events such as the Drug Quiz Competition and the Youth ~ Lead by Example Recognition

APPROPRIATIONS:

\$61,522.00

\$1,504,219.00

REVENUES:

\$60,522.00

\$1,000.00

\$1,360,330.00

NET TAX LEVY:

\$0.00

(Tobacco Funds)

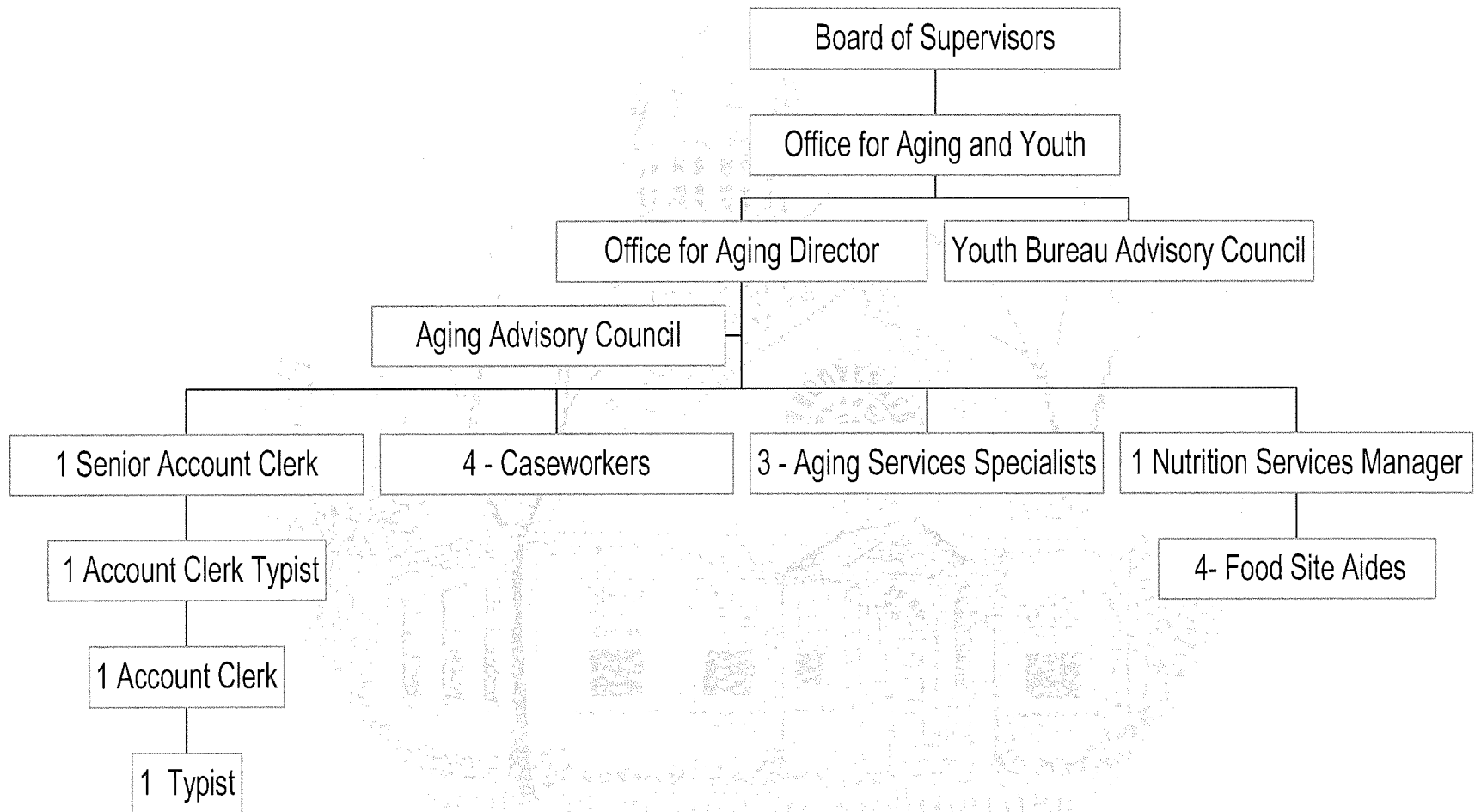
\$143,889.00

TOTAL EMPLOYEES:

OFA Oversight

11 F.T & 5 P.T, & Title V Enrollees

OFFICE FOR AGING & YOUTH



EXPENSE - THRU TENTATIVE BUDGET

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		FUND A		DEPARTMENT 645		YOUTH PROGRAM		
ACCT NO	2012 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
7310								
100	YOUTH PROG-P/R							
	15,630.25	.00	.00	.00	.00	.00	.00	.00
200	YOUTH PROG-EQUIPMENT							
	.00	.00	.00	.00	.00	.00	.00	.00
402	YOUTH PROG-TRAVEL							
	.00	.00	.00	.00	.00	.00	.00	.00
404	YOUTH PROG-INSURANCE EXP							
	104.43	66.81	109.00	109.00	49.15	109.00	109.00	109.00
407	YOUTH PROG-POSTAGE							
	80.73	41.08	100.00	100.00	42.59	200.00	200.00	200.00
408	YOUTH PROG-TELEPHONES							
	526.41	151.02	.00	.00	.00	.00	.00	.00
409	YOUTH PROG-SPECIAL PROJECTS							
	9,230.11	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
412	YOUTH PROG-MEMBERSHIPS							
	213.00	50.00	213.00	213.00	50.00	300.00	300.00	300.00
413	YOUTH PROG-MACH MAINT							
	.00	.00	.00	.00	.00	.00	.00	.00
414	YOUTH PROG-PROGRAMS (50%)							
	16,201.00	18,589.74	.00	.00	.00	.00	.00	.00
417	YOUTH PROG-PROGRAMS (100%)							
	21,162.00	19,100.00	45,862.00	48,850.00	8,733.04	57,734.00	57,734.00	57,734.00
421	YOUTH PROG-CONF, SCH & SEMINARS							
	442.39	50.00	1,450.00	1,450.00	600.00	1,100.00	1,100.00	1,100.00
453	YOUTH PROG-OFFICE SUPPLIES							
	.00	.00	200.00	200.00	89.55	300.00	300.00	300.00
456	YOUTH PROG-PRINTING							
	.00	45.00	100.00	100.00	44.00	150.00	150.00	150.00
457	YOUTH PROG-BOOKS & SUB							
	.00	.00	.00	.00	.00	.00	.00	.00
460	YOUTH PROG-COPIER SUPPLIES							
	.00	.00	200.00	200.00	.00	229.00	229.00	229.00
465	YOUTH PROG-OTHER SUPPLIES							
	.00	155.70	300.00	300.00	54.48	400.00	400.00	400.00
7310	63,590.32	40,249.35	49,534.00	52,522.00	10,662.81	61,522.00	61,522.00	61,522.00
7311								
100	SUMMER REC PROG-P/R							
	.00	.00	.00	.00	.00	.00	.00	.00
404	SUMMER REC PROG-INSURANCE							
	.00	.00	.00	.00	.00	.00	.00	.00
453	SUMMER REC PROG-PROG SUPPLIES							
	.00	.00	.00	.00	.00	.00	.00	.00
7311	.00	.00	.00	.00	.00	.00	.00	.00
645	63,590.32	40,249.35	49,534.00	52,522.00	10,662.81	61,522.00	61,522.00	61,522.00

EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 685

OFA

ACCT NO	2012 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
7610								
100	OFA-P/R							
	445,707.02	485,333.78	467,139.00	466,040.00	341,809.95	464,939.00	461,489.00	461,489.00
101	OFA-SUPP P/R							
	.00	.00	.00	.00	.00	.00	.00	.00
110	OFA-OT							
	1,896.97	1,715.90	2,000.00	3,099.00	2,074.69	2,000.00	2,000.00	2,000.00
190	OFA-UNIFORM ALLOWANCE							
	150.00	.00	.00	.00	.00	.00	.00	.00
200	OFA-EQUIPMENT							
	.00	.00	1,500.00	1,500.00	1,493.30	9,900.00	7,700.00	7,700.00
201	OFA-CAPITAL							
	.00	.00	.00	.00	.00	.00	.00	.00
402	OFA-TRAVEL							
	13,596.38	9,342.25	15,000.00	15,000.00	5,916.76	15,000.00	15,000.00	15,000.00
403	OFA-REPAIRS							
	5,984.39	6,344.44	6,000.00	6,000.00	5,211.63	6,000.00	8,200.00	8,200.00
404	OFA-INSURANCE							
	3,526.87	1,946.74	3,098.00	3,098.00	1,503.36	3,655.00	2,700.00	2,700.00
406	OFA-COPIER EXP							
	1,322.74	1,176.70	1,500.00	1,500.00	522.70	1,500.00	1,500.00	1,500.00
407	OFA-POSTAGE							
	3,004.53	3,115.03	3,000.00	5,000.00	2,572.87	4,000.00	4,000.00	4,000.00
408	OFA-TELEPHONES							
	10,666.78	11,096.50	10,000.00	10,000.00	8,576.56	10,000.00	10,000.00	10,000.00
409	OFA-CONSULTANTS							
	14,678.50	14,666.35	14,680.00	14,680.00	11,858.00	15,680.00	15,680.00	15,680.00
410	OFA-ADVERTISING							
	849.11	1,208.90	1,000.00	1,000.00	440.00	11,000.00	11,000.00	11,000.00
411	OFA-ENROLLEE EXAMS							
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
412	OFA-MEMBERSHIPS							
	1,615.00	1,601.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
413	OFA-MACH MAINT CONT							
	9,803.99	12,241.12	14,000.00	14,000.00	7,900.50	17,000.00	17,000.00	17,000.00
417	OFA-PROGRAMS (VARIOUS)							
	794,034.97	800,960.18	819,647.00	819,647.00	530,305.87	880,815.00	880,815.00	880,815.00
419	OFA-VAN LEASE							
	.00	.00	.00	.00	.00	.00	.00	.00
420	OFA-RECREATION MISC							
	.00	.00	.00	.00	.00	.00	.00	.00
421	OFA-CONF,SCH & SEMINARS							
	.00	.00	.00	.00	.00	7,175.00	7,175.00	7,175.00
453	OFA-OFFICE SUPPLIES							
	7,992.65	4,411.44	4,500.00	7,500.00	3,854.27	9,500.00	9,500.00	9,500.00
454	OFA-VAN SUPPLIES							
	301.62	212.88	500.00	500.00	230.39	500.00	500.00	500.00
456	OFA-PRINTING							
	4,347.20	2,846.84	4,250.00	4,250.00	3,365.25	9,750.00	9,750.00	9,750.00

EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 685

OFA

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
7610								
457	OFA-BOOKS & SUB							
	491.77	301.97	500.00	500.00	152.00	5,500.00	5,500.00	5,500.00
460	SPECIAL PROGRAM SUPPLIES							
	4,101.38	3,086.38	4,190.00	4,190.00	1,910.71	10,190.00	10,190.00	10,190.00
7610	1,324,071.87	1,361,608.40	1,374,404.00	1,379,404.00	929,698.81	1,486,004.00	1,481,599.00	1,481,599.00
7611								
100	TITLE V PROG-P/R							
	19,546.03	21,859.76	22,620.00	22,620.00	11,732.00	22,620.00	22,620.00	22,620.00
7611	19,546.03	21,859.76	22,620.00	22,620.00	11,732.00	22,620.00	22,620.00	22,620.00
685	1,343,617.90	1,383,468.16	1,397,024.00	1,402,024.00	941,430.81	1,508,624.00	1,504,219.00	1,504,219.00

HISTORIAN

Function: CULTURE & RECREATION

Fund: GENERAL

Account No: A-665-7510

DEPARTMENTAL DESCRIPTION: The County Historian gathers and preserves historical information related to the history of the county; writes and publishes articles on local history, shares historic content through public speeches and presentations to civic and school groups; serves as a contact point and reference source for persons requesting historical information; serves as a networker between these clients and other historic authorities in the field who may also help them; interacts with and supports the efforts of the Town Historians; facilitates the interpretation and preservation of historic structures; is an ambassador to individuals and groups visiting our county on historic missions; maintains and augments the county archive/reference collection; provides regular office hours during which his/her services and archival materials are conveniently accessible to the public.

2015 GOALS AND OBJECTIVES: Objectives include responding positively to both local historic informational requests from Fulton County citizens and also long-range requests from distant researchers; examining what additional and innovative ways the office may serve the Chamber of Commerce's tourism objectives; revise and expand the scope of our Historic Markers booklet with hopes for a new 2015 edition; continue promoting successful experiences of an historic nature for visitors, organizations and school groups; promote and support efforts of our town historical societies to erect new historic markers; monitor the Governor's "Path Through History" Initiative to the advantage of Fulton County on whatever level I am allowed to participate; explore, create, and participate in new public programming ideas in collaborating with other local groups; continue professional development through conferences, seminars, and webinars; continue to increase web presence and public awareness through the County website and social media

APPROPRIATIONS:

\$13,720.00

REVENUES:

\$0.00

NET TAX LEVY:

\$13,720.00

TOTAL EMPLOYEES:

1 P.T.

HISTORIAN

Board of Supervisors

Historian

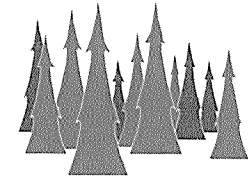
EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 665

CO HISTORIAN

ACCT NO	2012 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
7510								
100	CO HISTORIAN-P/R							
	6,088.88	2,452.15	6,381.00	6,381.00	4,816.65	6,381.00	6,381.00	8,000.00
200	CO HISTORIAN-EQUIPMENT							
	.00	.00	.00	185.00	.00	.00	.00	.00
407	CO HISTORIAN-POSTAGE & STAMPED ENV							
	.00	.00	.00	.00	.00	.00	.00	.00
408	CO HISTORIAN-TELEPHONES							
	252.91	245.07	300.00	300.00	206.33	300.00	300.00	300.00
412	CO HISTORIAN-MEMBERSHIP DUES							
	40.00	40.00	45.00	45.00	40.00	45.00	45.00	45.00
417	CO HISTORIAN-PROGRAMS							
	.00	500.00	1,100.00	815.00	40.91	550.00	4,550.00	4,550.00
421	CO HISTORIAN-CONFS,SCH & SEMINARS							
	.00	.00	.00	.00	.00	500.00	500.00	500.00
453	CO HISTORIAN-OFFICE SUPPLIES							
	117.80	65.91	125.00	225.00	172.05	150.00	150.00	150.00
456	CO HISTORIAN-PRINTING							
	.00	.00	.00	.00	.00	.00	.00	.00
457	CO HISTORIAN-BOOKS & SUB							
	159.74	32.00	175.00	175.00	.00	175.00	175.00	175.00
7510	6,659.33	3,335.13	8,126.00	8,126.00	5,275.94	8,101.00	12,101.00	13,720.00
7520								
414	HISTORICAL PROPERTY-MUSEUM CONTRACT							
	.00	.00	.00	.00	.00	.00	.00	.00
7520	.00	.00	.00	.00	.00	.00	.00	.00
665	6,659.33	3,335.13	8,126.00	8,126.00	5,275.94	8,101.00	12,101.00	13,720.00



HOME AND COMMUNITY SERVICES
PLANNING DEPARTMENT
ADIRONDACK LOCAL GOVT. REVIEW BD
STATE FORESTRY PROGRAMS
FISH AND GAME
SOIL CONSERVATION
EXTENSION SERVICES

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	228,480.00	Federal Aid	0.00	
Equipment	2,150.00	State Aid	0.00	
Capital Projects	0.00			
Expenses & Supplies	121,620.00	Other	18,300.00	
Total	352,250.00	Total	18,300.00	\$ 333,950.00

NN.

PLANNING

Function: HOME & COMMUNITY SERVICE

Fund: GENERAL

Account No: A-705-8020

DEPARTMENTAL DESCRIPTION: The Fulton County Planning Department is responsible for: 1) serving as Policy Advisor to the Fulton County Board of Supervisors. 2) Planning, designing and administering Fulton County's capital construction projects. 3) Supporting the Fulton County IDA, Fulton County Center for Regional Growth (FCCRG), Fulton and Montgomery County Regional Chamber of Commerce and others in promoting economic development in Fulton County. 4) Assisting local municipalities with developing comprehensive plans and administering local land use programs like zoning, subdivision regulations, site plan reviews and others. 5) Administering the day-to-day operations of the Fulton County Airport. 6) Operating, managing and administering Fulton County's GIS and GPS Programs. 7) Applying for and administering State and Federal grants. 8) Disseminating Census information. 9) Serving as Fulton County's representative on capital construction projects at FMCC. 10) Disseminating information on wetlands, flood hazard and other similar information on file in the Dept.

2015 GOALS AND OBJECTIVES: 1. Implement Phase I and II of the Tryon Technology Park and Incubator Center Project. 2. Work on implementing "SMART Waters" Project. 3. Complete work on Tryon Targeted Industry Analysis and Marketing Plan Project. 4. Implement Regional Brand developed by North Star Destination Services. 5. Work on developing the Regional Business Park site as a shovel-ready site. 6. Work with FCCRG and IDA on various economic development initiatives. 7. Continue to work with local governments in administering local land use programs, updating Comprehensive Plans, Zoning Regulations and other local land use controls. 8. Continue working with local Planning Boards in accordance with Planning Services Contracts. 9. Continue to develop GIS and GPS Program. 10. Administer and manage operations of Fulton County Airport. 11. Work on Airport Master Plan Update Project. 12. Distribute 2010 Census Data as it becomes available. 13. Work on FJ & G Rail Trail Project.

APPROPRIATIONS:

\$289,830.00

REVENUES:

\$18,300.00

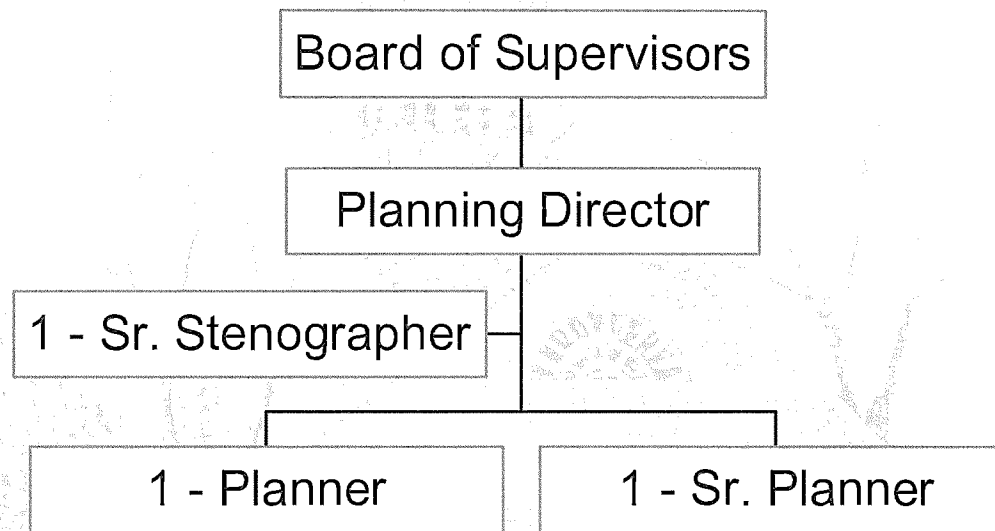
NET TAX LEVY:

\$271,530.00

TOTAL EMPLOYEES:

4 F.T.

PLANNING



EXPENSE - THRU TENTATIVE BUDGET

PAGE 79

FUND A DEPARTMENT 705

PLANNING DEPT

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
8020								
100	PLANNING DEPT-P/R							
	215,520.65	235,108.17	227,730.00	227,730.00	172,661.80	228,480.00	228,480.00	228,480.00
110	PLANNING DEPT-OT							
	.00	.00	.00	.00	.00	.00	.00	.00
200	PLANNING DEPT-EQUIP							
	.00	7,181.83	700.00	700.00	572.92	2,150.00	2,150.00	2,150.00
201	PLANNING DEPT-CAPITAL							
	.00	.00	.00	.00	.00	.00	.00	.00
402	PLANNING DEPT-TRAVEL							
	923.00	1,425.14	1,000.00	1,000.00	891.36	1,200.00	1,200.00	1,200.00
408	PLANNING DEPT-TELEPHONES							
	1,268.95	1,334.63	1,400.00	1,499.00	1,098.88	1,500.00	1,500.00	1,500.00
409	PLANNING DEPT-PROFESSIONAL SRVCS							
	1,300.00	500.00	.00	13,000.00	.00	.00	.00	.00
413	PLANNING DEPT-MAINTENANCE CONTRACTS							
	2,325.19	1,971.95	2,350.00	2,350.00	1,934.25	2,200.00	2,200.00	2,200.00
414	PLANNING DEPT - SPECIAL PROJECTS							
	.00	.00	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
421	PLANNING DEPT-CONF,SCH & SEMINARS							
	.00	.00	.00	.00	.00	.00	.00	.00
453	PLANNING DEPT-OFFICE SUPPLIES							
	651.27	822.84	900.00	900.00	591.07	950.00	950.00	950.00
456	PLANNING DEPT-PRINTING							
	559.67	229.53	800.00	701.00	138.00	800.00	800.00	800.00
457	PLANNING DEPT-BOOKS & SUB							
	.00	155.00	100.00	100.00	.00	50.00	50.00	50.00
460	PLANNING DEPT-COPIER EXP							
	518.00	549.50	1,000.00	1,000.00	341.00	1,000.00	1,000.00	1,000.00
465	PLANNING DEPT-COMPUTER SUPPLIES							
	701.00	1,102.47	1,400.00	1,400.00	780.52	1,500.00	1,500.00	1,500.00
8020	223,767.73	250,381.06	237,380.00	300,380.00	179,009.80	289,830.00	289,830.00	289,830.00
705	223,767.73	250,381.06	237,380.00	300,380.00	179,009.80	289,830.00	289,830.00	289,830.00

ALGRB/FIREFIGHTING COSTS/FEDERATED GAME CLUBS

Function: HOME & COMMUNITY SERVICE

Fund: GENERAL

Account No: A-725-8710/A705-8022/A-725-8720

DEPARTMENTAL DESCRIPTION:

ALGRB-Twelve county organization, legislated, one representative from each of the twelve counties.

FIRE FIGHTING-This is an appropriation necessary for charge backs of state costs in fighting forest fires in Fulton County.

2015 GOALS AND OBJECTIVES:

ALGRB-Monitor, advise, and assist the APA in carrying out its functions, powers, and duties and to periodically report on the administration and enforcement of the APA Act.

FIREFIGHTING-None

APPROPRIATIONS:

\$3,000.00

\$400.00

REVENUES:

\$0.00

\$0.00

NET TAX LEVY:

\$3,000.00

\$400.00

TOTAL EMPLOYEES:

None

SOIL & WATER CONSERVATION DIST.

Function: HOME & COMMUNITY SERVICE

Fund: GENERAL

Account No: A-725-8730

DEPARTMENTAL DESCRIPTION: The Soil & Water Conservation District is an action agency applying conservation measures that protect and conserve the County's soil, water and other natural resources. The district provides conservation planning and technical expertise to individual landowners, cities, towns, and other levels of government, schools, civic groups, churches and other landowners and all units of government in non-point source pollution. Also: agricultural conservation practices, design, layout and construction supervision, Ag Value Worksheets, forestry practices, fish stocking, soil survey information and maps, tree and shrub program, conservation education, conservation planning, wildlife habitat planning, woodlot management, wetlands identification, aerial photo and topographic interpretations.

2015 GOALS AND OBJECTIVES: To continue to operate the Soil and Water Conservation District to benefit all of Fulton County and to protect its natural resources. We need to hire a technician in the coming year to offset workload and are requesting an increase in our budget request to cover half of the cost.

APPROPRIATIONS:

\$39,020.00

REVENUES:

\$0.00

NET TAX LEVY:

\$39,020.00

TOTAL EMPLOYEES:

Contracted

COOPERATIVE EXTENSION OF F.C.

Function: HOME & COMMUNITY SERVICE

Fund: GENERAL

Account No: A-725-8750

DEPARTMENTAL DESCRIPTION: Cornell Cooperative Extension of Fulton and Montgomery Counties provides residents with research-based opportunities to learn for a better tomorrow in Fulton and Montgomery Counties.

2015 GOALS AND OBJECTIVES: Due to the economic difficulties currently faced by many individuals, families and businesses, many of the programs offered by Cornell Cooperative Extension continue to be in great demand. While this demand for programming is always welcomed, it does place a strain on significantly limited staff and resources. Continued 4-H Youth Development programming to focus on life skill development, ag literacy and ag awareness, and physical activity in addition to healthy eating. This includes more in-school, after-school, and summer youth programming, as well as parent involvement and participation.

APPROPRIATIONS:

\$20,000.00

REVENUES:

\$0.00

NET TAX LEVY:

\$20,000.00

TOTAL EMPLOYEES:

Contracted

EXPENSE - THRU TENTATIVE BUDGET

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FUND A DEPARTMENT 725

ADIRONDACK LOCAL

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
8022								
414	ADIRONDACK LOCAL GOVT REV BD-CONT EXP							
	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8022	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8710								
417	FORESTRY DIV-FIRE FIGHTING/STATE COST							
	.00	.00	400.00	400.00	.00	400.00	400.00	400.00
8710	.00	.00	400.00	400.00	.00	400.00	400.00	400.00
8720								
417	FISH & GAME CLUBS-CLUB EXPENSES							
	.00	.00	.00	.00	.00	.00	.00	.00
8720	.00	.00	.00	.00	.00	.00	.00	.00
8730								
417	SOIL CONSERVATION-EXPENSES							
	39,020.00	39,020.00	39,020.00	39,020.00	39,020.00	62,020.00	62,020.00	39,020.00
8730	39,020.00	39,020.00	39,020.00	39,020.00	39,020.00	62,020.00	62,020.00	39,020.00
8731								
412	RES. CONS. & DEV. PROG. COUNCIL-MEMBER DUES							
	.00	.00	.00	.00	.00	.00	.00	.00
8731	.00	.00	.00	.00	.00	.00	.00	.00
8750								
414	AGRIC & EXT SVCS-CONTRACT EXP							
	60,000.00	65,922.00	40,000.00	40,000.00	29,999.98	20,000.00	20,000.00	20,000.00
8750	60,000.00	65,922.00	40,000.00	40,000.00	29,999.98	20,000.00	20,000.00	20,000.00
725	102,020.00	107,942.00	82,420.00	82,420.00	72,019.98	85,420.00	85,420.00	62,420.00

	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>TAX LEVY</u>
<u>EMPLOYEE BENEFITS: (General Fund Only)</u>	\$12,550,924.00	\$0.00	\$12,550,924.00
Social Security			
Workers Compensation Insurance			
Unemployment Insurance			
Disability Insurance			
Hospital, Medical, Surgical Insurance			
Dental Insurance			
Vacation Buy-back			
 <i>*These items are reimbursed from State and Federal sources, but are received against various departmental functions</i>			
 <u>DEBT SERVICE:</u>	 \$87,795.00	 \$0.00	 \$87,795.00
This appropriation represents the debt incurred for General Fund Projects (see Schedule No. 4)			
 <u>CAPITAL PROJECT TRANSFERS:</u>	 \$2,440,558.00	 \$2,190,558.00	 \$250,000.00
These items are those identifiable under the Capital Plan & Reserves (see Schedule No. 7)			
 <u>INTER-FUND TRANSFERS:</u>	 \$2,860,202.00	 \$0.00	 \$2,860,202.00
These items are necessary transfers from the General Fund to "balance" all other funds after estimated revenues and fund balances have been applied			

00.

EMPLOYEE BENEFITS

Function: *EMPLOYEE BENEFITS*

Fund: *GENERAL*

Account No: *A-745-9010-9089*

DEPARTMENTAL DESCRIPTION: County employee fringe benefits (Retirement, Social Security, Health Insurance, Workers Compensation, Unemployment, Disability Insurance, Sick Leave Allowance and Vacation Buy Back) for the General Fund Departments are reflected here.

2015 GOALS AND OBJECTIVES: The 2015 budget reflects an estimated 6.6% decrease in overall County cost for the New York State Retirement System. Health insurance costs continue to rise. The NYSHIP (Empire) is anticipating a 5.5% net increase in premiums in 2015. The Capital District Physician's Health Plan is anticipating a 7.4% increase for both options offered.

APPROPRIATIONS:

\$12,550,924.00

REVENUES:

\$0.00

NET TAX LEVY:

\$12,550,924.00

TOTAL EMPLOYEES:

None

EXPENSE - THRU TENTATIVE BUDGET

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		FUND A DEPARTMENT 745				STATE RETIREMENT		
ACCT NO	2012 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
9010								
800	STATE RETIREMENT							
	3,391,543.32	2,199,362.53	3,050,000.00	3,068,195.00	423,234.07	3,200,000.00	2,850,000.00	2,850,000.00
9010	3,391,543.32	2,199,362.53	3,050,000.00	3,068,195.00	423,234.07	3,200,000.00	2,850,000.00	2,850,000.00
9030								
800	SOCIAL SECURITY-CONT FUND							
	1,108,643.76	1,131,855.26	1,180,000.00	1,180,000.00	913,651.89	1,249,000.00	1,249,000.00	1,249,000.00
9030	1,108,643.76	1,131,855.26	1,180,000.00	1,180,000.00	913,651.89	1,249,000.00	1,249,000.00	1,249,000.00
9040								
800	WORKERS COMP INS FUND							
	602,117.54	708,922.55	566,525.00	566,525.00	566,524.90	574,924.00	574,924.00	574,924.00
9040	602,117.54	708,922.55	566,525.00	566,525.00	566,524.90	574,924.00	574,924.00	574,924.00
9050								
800	UNEMPLOYMENT INS(RESERVE TRANSFER)							
	270,402.47	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
9050	270,402.47	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
9055								
800	DISABILITY INSURANCE							
	10,098.74	14,688.00	15,000.00	15,000.00	18,938.00	20,000.00	20,000.00	20,000.00
810	DISABILITY PROG-ADMIN.							
	13,500.00	13,500.00	13,500.00	13,500.00	10,125.00	13,500.00	13,500.00	13,500.00
820	IRC 125-FSA ADMIN							
	216.00	576.00	11,000.00	7,000.00	756.34	7,000.00	7,000.00	7,000.00
9055	23,814.74	28,764.00	39,500.00	35,500.00	29,819.34	40,500.00	40,500.00	40,500.00
9060								
160	INSURANCE DECLINATIONS							
	.00	.00	.00	.00	.00	.00	.00	.00
800	HOSP,MED,SURG INS-EMPIRE							
	3,732,239.94	4,247,224.25	4,600,000.00	4,624,875.00	3,219,516.18	4,702,500.00	4,702,500.00	4,702,500.00
825	HOSP,MED,SURG INS-HMO							
	1,947,719.24	2,232,657.01	2,475,000.00	2,475,000.00	2,090,194.87	2,650,000.00	2,650,000.00	2,650,000.00
830	INSURANCE DECLINATIONS							
	.00	.00	.00	.00	.00	.00	.00	.00
9060	5,679,959.18	6,479,881.26	7,075,000.00	7,099,875.00	5,309,711.05	7,352,500.00	7,352,500.00	7,352,500.00
9070								
800	DENTAL INSURANCE							
	277,438.57	319,510.05	358,773.00	358,773.00	249,596.12	360,000.00	360,000.00	360,000.00
9070	277,438.57	319,510.05	358,773.00	358,773.00	249,596.12	360,000.00	360,000.00	360,000.00
9089								
160	INSURANCE DECLINATIONS							
	42,187.50	43,375.00	48,750.00	48,750.00	6,250.00	50,000.00	50,000.00	50,000.00
170	VACATION BUYBACK							
	10,345.30	5,927.17	9,000.00	9,000.00	4,206.36	9,000.00	9,000.00	9,000.00

EXPENSE - THRU TENTATIVE BUDGET

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				FUND A		DEPARTMENT 745		OTHER EMPLOYEE BENEFITS	
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET	
9089									
175	VACATION BUYBACK -PBA								
	4,974.48	4,994.23	5,000.00	5,000.00	4,995.05	5,000.00	5,000.00	5,000.00	
180	SICK LEAVE ALLOWANCE								
	26,837.50	24,887.50	30,000.00	30,000.00	10,983.35	30,000.00	30,000.00	30,000.00	
800	VACATION BUYBACK								
	.00	.00	.00	.00	.00	.00	.00	.00	
810	VACATION BUYBACK-PBA								
	.00	.00	.00	.00	.00	.00	.00	.00	
820	SICK LEAVE ALLOWANCE								
	.00	.00	.00	.00	.00	.00	.00	.00	
9089	84,344.78	79,183.90	92,750.00	92,750.00	26,434.76	94,000.00	94,000.00	94,000.00	
745	11,438,264.36	11,047,479.55	12,392,548.00	12,431,618.00	7,548,972.13	12,900,924.00	12,550,924.00	12,550,924.00	

DEBT SERVICE

Function: DEBT SERVICE

Fund: GENERAL

Account No: A-785-9710

DEPARTMENTAL DESCRIPTION: This category is a combination of indebtedness, consisting of bonds, bond anticipation notes and capital notes (excluding any indebtedness for other County funds. The County is initializing an Energy Performance contract in the amount of 1.2 million for a 15 year period which is for major energy upgrades in several county buildings.

2015 GOALS AND OBJECTIVES: The goals and objectives for debt service will always remain the same, to try to keep the amount of debt service to a minimum. As any debt issue, pushing the required re-payment into future years and onto the backs of future taxpayers will need to be weighed very carefully. With the current Tax Levy in place and the State mandates burden on the tax payers, future borrowing will need to be scrutinized very carefully.

SMARTWATT - Year 1 of 15

APPROPRIATIONS:
\$87,795.00

REVENUES:
\$0.00

NET TAX LEVY:
\$87,795.00

TOTAL EMPLOYEES:
None

EXPENSE - THRU TENTATIVE BUDGET

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		FUND	A	DEPARTMENT	785	BOND			
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET	
9710									
600	BOND-PRINCIPLE PAYMENT								
	485,000.00	.00	.00	.00	.00	.00	.00	.00	
700	BOND-INTEREST PAYMENT								
	9,700.00	.00	.00	.00	.00	.00	.00	.00	
9710	494,700.00	.00	.00	.00	.00	.00	.00	.00	
9730									
600	BAN-PRIN PAYMENT								
	.00	.00	.00	.00	.00	.00	.00	.00	
700	BAN-INT PAYMENT								
	.00	.00	.00	.00	.00	.00	.00	.00	
9730	.00	.00	.00	.00	.00	.00	.00	.00	
9731									
600	BAN-PRIN-CAPT.EQUIP.								
	.00	.00	.00	.00	.00	.00	.00	.00	
700	BAN-PRIN-INT-CAPT.EQUIP.								
	.00	.00	.00	.00	.00	.00	.00	.00	
9731	.00	.00	.00	.00	.00	.00	.00	.00	
9785									
600	INSTALLMENT PURCHASE DEBT-PRINCIPLE								
	.00	.00	.00	.00	.00	49,278.00	49,278.00	49,278.00	
700	INSTALLMENT PURCHASE DEBT-INTEREST								
	.00	.00	.00	.00	.00	38,517.00	38,517.00	38,517.00	
9785	.00	.00	.00	.00	.00	87,795.00	87,795.00	87,795.00	
785	494,700.00	.00	.00	.00	.00	87,795.00	87,795.00	87,795.00	

CAPITAL PROJECT TRANSFERS

Function: CAPITAL PROJECT TRANSFERS

Fund: GENERAL

Account No: A-795-9910-9999

DEPARTMENTAL DESCRIPTION: Budgeted here are proposed Capital Projects for General Fund Departments that aren't in their respective operating budgets. The Capital Plan contains Fulton County share of funding for:

FMCC Sheriff Planning	County PC Upgrade Plan	\$	42,604
	Priority Campus Safety	\$	250,000
	E 911 Upgrade	\$	250,000
	Airport Master Plan Update	\$	12,500
	Centralized Records Storage Facility Expansion	\$	40,000
Economic Development	FJ & G Rail Trail	\$	50,000
	Jump Start Fulton County: SMART Waters Project:		
	Preliminary Engineering	\$	125,000
	Construct Water Line	\$	110,000
	Jump Start Fulton County: Tryon Technology Park and Incubator Center Project - Phase II	\$	600,000
	Jump Start Fulton County: Implement Tryon Marketing Plan	\$	50,000
	Jump Start Fulton County: Implement Regional Brand	\$	40,000
	Jump Start Fulton County: Regional Business Park: ESD Shovel-Ready Sites	\$	7,500
	Jump Start Fulton County: 100 Acre Site: Shovel Ready Land at Tryon Tech Park	\$	75,000
		<u>\$</u>	<u>2,440,558</u>

2015 GOALS AND OBJECTIVES: Capital projects are projected at level to ensure a safe working environment and maintenance of assets.

APPROPRIATIONS:

\$2,440,558.00

REVENUES:

\$2,190,558.00

NET TAX LEVY:

\$250,000.00

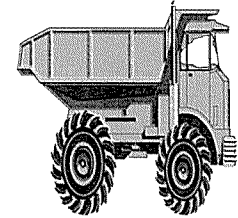
TOTAL EMPLOYEES:

None

EXPENSE - THRU TENTATIVE BUDGET

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		FUND	A	DEPARTMENT 795		BLDG REPAIR RESERVE FUND			
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET	
9901									
500	BLDG REPAIR RESERVE FUND EXPENSE-SPECIFY								
	.00	.00	.00	.00	.00	.00	.00	.00	
9901	.00	.00	.00	.00	.00	.00	.00	.00	
9950									
800	TRANSFER TO WORK COMP								
	.00	.00	.00	.00	.00	.00	.00	.00	
900	TRANSFER TO CAPITAL PLAN PROJECTS								
	412,217.00	215,754.00	1,814,240.00	1,724,277.00	1,603,125.00	2,229,354.00	2,168,054.00	2,440,558.00	
9950	412,217.00	215,754.00	1,814,240.00	1,724,277.00	1,603,125.00	2,229,354.00	2,168,054.00	2,440,558.00	
9951									
900	TRANSFER TO RESERVES								
	.00	.00	.00	.00	.00	.00	.00	.00	
9951	.00	.00	.00	.00	.00	.00	.00	.00	
9961									
600	CONTRIBUTION TO SOLID WASTE FUND								
	.00	.00	.00	.00	.00	.00	.00	.00	
700	CONTRIBUTION TO RHCF ENTERPRISE FUND								
	1,600,000.04	.00	.00	.00	.00	.00	.00	.00	
800	CONTRIBUTION TO COUNTY ROAD FUND								
	2,450,837.00	2,818,274.00	2,742,114.00	2,742,114.00	2,742,114.00	3,414,842.00	2,838,023.00	2,831,228.00	
900	CONTRIBUTION TO ROAD MACHINERY FUND								
	.00	250,202.00	.00	.00	.00	115,886.00	28,974.00	28,974.00	
9961	4,050,837.04	3,068,476.00	2,742,114.00	2,742,114.00	2,742,114.00	3,530,728.00	2,866,997.00	2,860,202.00	
795	4,463,054.04	3,284,230.00	4,556,354.00	4,466,391.00	4,345,239.00	5,760,082.00	5,035,051.00	5,300,760.00	
A	72,454,638.20	71,144,953.73	76,734,676.00	78,720,096.03	52,606,711.51	78,970,145.00	78,271,675.00	78,349,470.00	

**HIGHWAY FUNDS**

COUNTY ROAD: TRAFFIC

ADMINISTRATION

ENGINEERING DIVISION

MAINTENANCE--ROADS AND BRIDGES

ROAD CONSTRUCTION PROJECTS

SNOW REMOVAL--COUNTY & STATE

CONTRIBUTION TO NEW YORK STATE

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	1,390,336.00	Federal Aid	0.00	
Equipment	200.00	State Aid	1,096,712.00	
Capital Project	1,560,000.00	Other	18,500.00	
Expenses & Supplies	1,534,332.00	Fund Balance	538,428.00	
Total	4,484,868.00	Total	1,653,640.00	\$ 2,831,228.00

HIGHWAY DEPARTMENT

Function: CO. ROAD & ROAD HISTORY

Fund: HIGHWAY FUNDS

Account No: D & DM

DEPARTMENTAL DESCRIPTION: The Fulton County Highway Department is responsible for maintaining 143 centerline miles of highway, 38 bridges and numerous box culverts, spread out across a 533 square mile area. Articles V and VI of Highway Law compiled by the NYS Legislature define the rules, regulations and duties pertaining to the office of county highway superintendent. In addition to maintaining the County Highway System, the Department is also charged with the responsibility of maintaining a portion of the Rails to Trails System, administering the Recreational Trail System Program, maintenance of the airport facility, mechanical repair/inspection of all county owned vehicles and administration of the county fuel dispensing system. The Department also shares equipment and manpower with all other municipalities in the County.

2015 GOALS AND OBJECTIVES: To continue the high level of service county residents and the traveling public have come to expect from our transportation system. We will attempt to increase the amount of work completed by our current highway workforce and lessen to the extent possible the amount of work we currently contract out. We will also strive to increase the quality of our paved surfaces as well as their overall functionality and appearance. We will set priorities and deliver services to the taxpayer consistent with appropriations set by the Board of Supervisors.

APPROPRIATIONS:

\$4,484,868.00

\$1,423,574.00

REVENUES:

\$1,653,640.00

\$1,394,600.00

NET TAX LEVY:

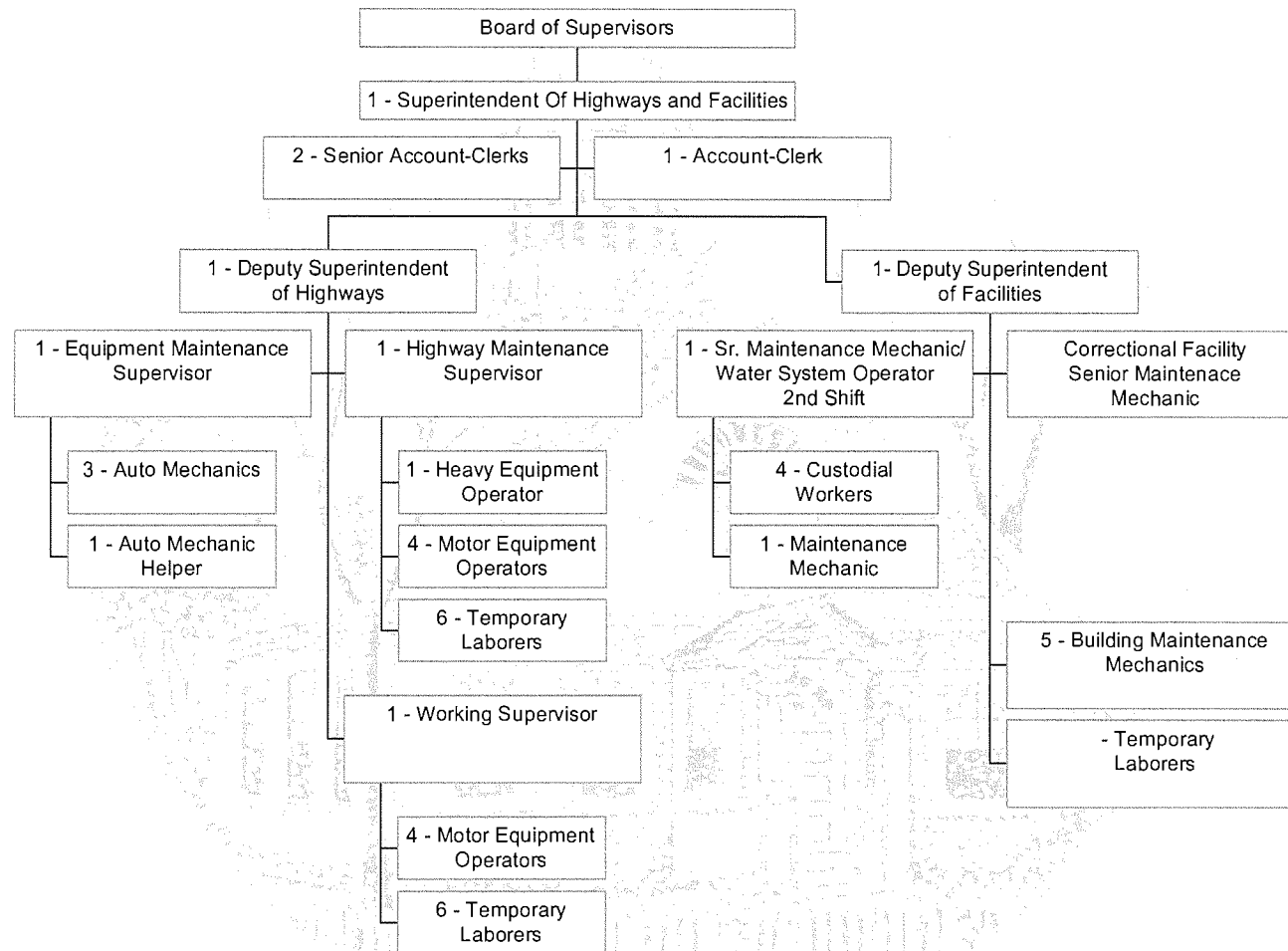
\$2,831,228.00

\$28,974.00

TOTAL EMPLOYEES:

20 F/T

HIGHWAYS AND FACILITIES



EXPENSE - THRU TENTATIVE BUDGET

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FUND D DEPARTMENT 825

TRAFFIC

ACCT NO	2012 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
3310								
100	TRAFFIC-P/R							
	7,999.12	7,999.96	8,000.00	8,000.00	7,996.03	8,000.00	8,000.00	8,000.00
419	TRAFFIC-RENT OF COUNTY EQUIPMENT							
	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
462	TRAFFIC-ZONE PAINT SUPPLIES							
	5,560.00	102,660.00	105,000.00	105,000.00	95,237.62	75,000.00	75,000.00	75,000.00
464	TRAFFIC-SIGNS & POSTS							
	7,905.01	4,453.29	8,000.00	11,538.00	9,232.86	9,000.00	9,000.00	9,000.00
3310	25,964.13	119,613.25	125,500.00	129,038.00	116,966.51	96,500.00	96,500.00	96,500.00
5010								
100	HIGHWAY ADM-P/R							
	198,219.62	221,606.10	217,233.00	217,233.00	158,024.53	216,671.00	216,671.00	209,876.00
110	HIGHWAY ADM-OVERTIME							
	2,331.88	2,196.90	2,300.00	2,300.00	1,870.27	2,300.00	2,300.00	2,300.00
200	HIGHWAY ADM-EQUIPMENT							
	.00	.00	.00	.00	.00	200.00	200.00	200.00
402	HIGHWAY ADM-TRAVEL EXP							
	.00	.00	.00	.00	.00	.00	.00	.00
406	HIGHWAY ADM-COPIER EXP							
	297.70	312.60	325.00	329.00	328.20	325.00	325.00	325.00
407	HIGHWAY ADM-POSTAGE							
	1,198.81	1,050.24	1,200.00	1,200.00	667.83	1,200.00	1,200.00	1,200.00
408	HIGHWAY ADM-TELEPHONES							
	2,639.46	2,758.40	2,844.00	2,844.00	2,236.47	2,844.00	3,084.00	3,084.00
409	HIGHWAY ADM-PROFESSIONAL SVCS							
	.00	.00	.00	.00	.00	.00	.00	.00
410	HIGHWAY ADM-ADVERTISING							
	168.96	163.56	500.00	500.00	216.95	500.00	500.00	500.00
411	HIGHWAY ADM-SUBST AB TEXT							
	500.00	384.40	500.00	500.00	279.00	500.00	500.00	500.00
412	HIGHWAY ADM-MEMBERSHIP DUES							
	250.00	375.00	350.00	350.00	300.00	350.00	350.00	350.00
413	HIGHWAY ADM-CONTRACT EXP							
	2,100.00	2,592.00	2,722.00	2,722.00	2,670.00	2,803.00	2,803.00	2,803.00
420	HIGHWAY ADM-MISCELLANEOUS							
	29.05	.00	100.00	96.00	.00	100.00	100.00	100.00
421	HIGHWAY ADM-CONF, SCH & SEMINARS							
	625.00	1,297.74	1,500.00	1,500.00	432.00	1,500.00	1,500.00	1,500.00
453	HIGHWAY ADM-OFFICE SUPPLIES							
	963.38	906.99	1,070.00	1,070.00	769.62	1,070.00	1,070.00	1,070.00
456	HIGHWAY ADM-PRINTING							
	630.35	732.96	1,350.00	1,350.00	213.15	1,050.00	1,050.00	1,050.00
457	HIGHWAY ADM-BOOKS & SUB							
	244.80	.00	250.00	250.00	.00	250.00	250.00	250.00
800	HIGHWAY ADM-FRINGS							
	.00	.00	.00	.00	.00	.00	.00	.00
5010	210,199.01	234,376.89	232,244.00	232,244.00	168,008.02	231,663.00	231,903.00	225,108.00

EXPENSE - THRU TENTATIVE BUDGET

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		FUND D		DEPARTMENT 825		HIGHWAY ADMINISTRATION		
ACCT NO	2012 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
5010								
5110								
120	MAINT-HIGHWAY CREWS							
	368,746.78	403,625.34	382,397.00	382,397.00	260,523.40	384,722.00	384,722.00	384,722.00
130	MAINT-TRAILS SYSTEM							
	937.12	2,299.99	2,300.00	2,300.00	1,036.41	2,300.00	2,300.00	2,300.00
140	MAINT-MOWING							
	30,501.78	19,998.90	25,500.00	25,500.00	20,947.97	25,500.00	25,500.00	25,500.00
160	MAINT-AIRPORT SVCS							
	3,252.82	3,999.69	4,000.00	4,000.00	1,079.84	4,000.00	4,000.00	4,000.00
170	MAINT-TOWN MOWING CONT							
	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
190	MAINT-UNIFORM ALLOWANCE							
	2,117.01	1,828.97	3,100.00	3,100.00	2,791.63	2,000.00	2,000.00	2,000.00
403	MAINT-ROADS&BRIDGES/BRIDGE REPAIRS							
	32,175.00	57,785.20	60,000.00	60,000.00	32,586.00	60,000.00	60,000.00	60,000.00
404	MAINT-ROADS&BRIDGES/INSURANCE EXP							
	8,762.25	9,099.26	9,282.00	9,282.00	4,549.63	9,191.00	9,560.00	9,560.00
409	MAINT-ROADS&BRIDGES/PROF SVCS							
	.00	.00	.00	.00	.00	.00	.00	.00
419	MAINT-ROADS&BRIDGES/RENTAL OF EQUIP							
	487,500.00	487,500.00	487,500.00	487,500.00	365,824.64	487,500.00	487,500.00	487,500.00
422	ROAD CONSTRUCTION-CO ROAD #110							
	.00	.00	.00	.00	.00	.00	.00	.00
451	MAINT-ROADS&BRIDGES/UNIFORMS							
	3,831.00	3,577.46	5,000.00	5,000.00	2,475.03	5,000.00	5,000.00	5,000.00
452	MAINT-ROADS&BRIDGES/TRAILS SUPP							
	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
463	MAINT-ROADS&BRIDGES/CEMENT, CONCRETE, ETC							
	80,221.08	62,770.18	95,000.00	108,582.68	28,644.05	100,000.00	100,000.00	100,000.00
465	MAINT-ROADS&BRIDGES/WEED, BRUSH, ETC							
	4,290.00	4,065.00	4,800.00	4,800.00	3,503.50	4,205.00	4,205.00	4,205.00
466	MAINT-AIRPORT SUPP							
	600.00	600.00	1,600.00	1,600.00	600.00	1,600.00	1,600.00	1,600.00
5110	1,026,934.84	1,061,149.99	1,084,579.00	1,098,161.68	728,562.10	1,090,118.00	1,090,487.00	1,090,487.00
5112								
418	ROAD CONSTRUCTION-CO ROAD #153							
	249,823.87	290,000.00	239,700.00	232,200.00	227,966.15	43,000.00	43,000.00	43,000.00
419	ROAD CONSTRUCTION-CO ROAD #108							
	244,255.93	612,611.00	171,600.00	194,300.00	188,216.42	.00	.00	.00
420	ROAD CONSTRUCTION-CO ROAD #126							
	.00	1,509,047.91	.00	299,058.09	15,599.76	296,000.00	296,000.00	296,000.00
421	ROAD CONSTRUCTION-CO ROAD #142							
	86,206.13	93,960.00	.00	62,500.00	53,187.17	312,000.00	312,000.00	312,000.00
422	ROAD CONSTRUCTION-CO ROAD #106							
	162,611.18	.00	.00	.00	.00	386,000.00	386,000.00	386,000.00
423	ROAD CONSTRUCTION-CO ROAD #122							
	108,415.00	.00	188,000.00	188,455.00	160,568.43	.00	.00	.00

EXPENSE - THRU TENTATIVE BUDGET

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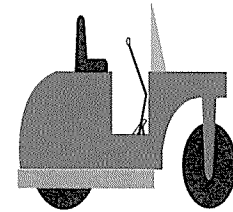
		FUND D		DEPARTMENT 825		ROAD CONSTRUCTION			
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET	
5112									
424	ROAD CONSTRUCTION-CO.ROAD#104								
	.00	.00	.00	.00	.00	.00	.00	.00	
425	ROAD CONSTRUCTION-PROPOSED #117								
	.00	78,086.64	480,000.00	480,000.00	129,449.62	.00	.00	.00	
426	ROAD CONSTRUCTION-CO ROAD #126								
	.00	.00	399,250.00	399,250.00	346,764.72	523,000.00	523,000.00	523,000.00	
427	ROAD CONSTRUCTION-CO ROAD #151								
	.00	.00	.00	.00	.00	.00	.00	.00	
5112	851,312.11	2,583,705.55	1,478,550.00	1,855,763.09	1,121,752.27	1,560,000.00	1,560,000.00	1,560,000.00	
5142									
100	SNOW REMOVAL/COUNTY-P/R								
	100,746.12	151,111.07	127,000.00	127,000.00	100,988.08	127,000.00	127,000.00	127,000.00	
110	SNOW REMOVAL/COUNTY AIRPORT-P/R								
	1,829.57	5,082.22	5,100.00	5,100.00	3,494.99	5,100.00	5,100.00	5,100.00	
413	SNOW REMOVAL/COUNTY-TRAIL CONTS.								
	70,361.29	54,989.22	74,685.00	74,685.00	72,968.87	74,685.00	74,685.00	74,685.00	
414	SNOW REMOVAL/COUNTY-TOWN CONTS								
	326,550.00	249,800.00	245,050.00	245,050.00	245,050.00	245,050.00	245,050.00	245,050.00	
417	SNOW REMOVAL/COUNTY-MIXING ABRASIVES								
	.00	.00	.00	.00	.00	.00	.00	.00	
419	SNOW REMOVAL/COUNTY-RENT COUNTY EXP								
	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	
420	SNOW REMOVAL/COUNTY-RENT EQUIP-OTHER								
	.00	.00	.00	.00	.00	.00	.00	.00	
463	SNOW REMOVAL/COUNTY-CHEMICALS&ABRASIVE								
	100,712.47	183,067.21	245,350.00	267,860.04	86,893.09	280,100.00	280,100.00	280,100.00	
464	SNOW REMOVAL/AIRPORT-CHEMICALS & ABR								
	.00	.00	300.00	300.00	.00	300.00	300.00	300.00	
5142	765,199.45	809,049.72	862,485.00	884,995.04	674,395.03	897,235.00	897,235.00	897,235.00	
5144									
100	SNOW REMOVAL/STATE-P/R								
	.00	.00	.00	.00	.00	.00	.00	.00	
5144	.00	.00	.00	.00	.00	.00	.00	.00	
9010									
800	STATE RETIREMENT								
	96,331.41	105,135.26	102,000.00	102,000.00	26,890.79	150,000.00	110,000.00	110,000.00	
9010	96,331.41	105,135.26	102,000.00	102,000.00	26,890.79	150,000.00	110,000.00	110,000.00	
9030									
800	SOCIAL SECURITY-CONT FUND								
	52,629.29	59,439.52	62,000.00	62,000.00	29,545.36	65,000.00	65,000.00	65,000.00	
9030	52,629.29	59,439.52	62,000.00	62,000.00	29,545.36	65,000.00	65,000.00	65,000.00	
9040									
800	WORK COMP INSURANCE								
	5,540.59	4,961.75	30,713.00	30,713.00	28,151.97	34,238.00	34,238.00	34,238.00	

EXPENSE - THRU TENTATIVE BUDGET

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		FUND D		DEPARTMENT 825		WORKERS COMP INSURANCE		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
9040								
9040	5,540.59	4,961.75	30,713.00	30,713.00	28,151.97	34,238.00	34,238.00	34,238.00
9050								
800	UNEMPLOYMENT INS (RESERVE TRANSFER)							
	12,822.06	5,168.00	15,000.00	15,000.00	2,225.00	15,000.00	15,000.00	15,000.00
9050	12,822.06	5,168.00	15,000.00	15,000.00	2,225.00	15,000.00	15,000.00	15,000.00
9055								
800	DISABILITY INSURANCE							
	.00	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	2,200.00
9055	.00	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	2,200.00
9060								
160	INSURANCE DECLINATIONS							
	.00	.00	.00	.00	.00	.00	.00	.00
800	HOSP,MED,SURG INS.-EMPIRE							
	183,925.26	165,688.73	175,000.00	175,000.00	78,654.92	175,000.00	175,000.00	175,000.00
810	HOSP,MED,SURG INS.-HMO							
	119,773.69	156,835.25	169,000.00	169,000.00	87,073.62	195,000.00	195,000.00	195,000.00
830	INSURANCE DECLINATIONS							
	.00	.00	.00	.00	.00	.00	.00	.00
9060	303,698.95	322,523.98	344,000.00	344,000.00	165,728.54	370,000.00	370,000.00	370,000.00
9070								
800	DENTAL INSURANCE							
	11,574.05	12,600.88	13,500.00	13,500.00	6,567.78	14,000.00	14,000.00	14,000.00
9070	11,574.05	12,600.88	13,500.00	13,500.00	6,567.78	14,000.00	14,000.00	14,000.00
9089								
160	INSURANCE DECLINATIONS							
	1,750.00	1,062.50	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
170	VACATION BUYBACK							
	.00	.00	.00	.00	.00	.00	.00	.00
180	SICK LEAVE ALLOWANCE							
	3,650.00	3,200.00	3,600.00	3,600.00	825.00	3,600.00	3,600.00	3,600.00
800	VACATION BUYBACK							
	.00	.00	.00	.00	.00	.00	.00	.00
9089	5,400.00	4,262.50	5,100.00	5,100.00	825.00	5,100.00	5,100.00	5,100.00
825	3,367,605.89	5,321,987.29	4,357,871.00	4,774,714.81	3,069,618.37	4,531,054.00	4,491,663.00	4,484,868.00
D	3,367,605.89	5,321,987.29	4,357,871.00	4,774,714.81	3,069,618.37	4,531,054.00	4,491,663.00	4,484,868.00

HIGHWAY FUNDS
ROAD MACHINERY FUND:
 Equipment Maintenance
 Trails Maintenance
 Airport Maintenance



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	367,685.00	Federal Aid	0.00	
Equipment	2,000.00	State Aid	0.00	
Capital Projects	70,000.00	Transfer from Reserve	0.00	
Expenses & Supplies	981,389.00	Operating Revenues/ Other	1,324,600.00	
Transfer to Capital Reserve	2,500.00	Fund Balance	70,000.00	
Total	1,423,574.00	Total	1,394,600.00	\$28,974.00

EXPENSE - THRU TENTATIVE BUDGET

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FUND DM DEPARTMENT 825

ROAD MACHINERY

ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
5130								
120	RD MACHINERY-HIGHWAY CREWS 187,110.24	213,948.26	198,823.00	198,823.00	146,872.86	198,823.00	198,823.00	198,823.00
130	RD MACHINERY-TRAILS REPAIR 688.78	499.18	700.00	700.00	.00	700.00	700.00	700.00
140	RD MACHINERY-AIRPORT REPAIRS 3,602.33	3,998.64	4,000.00	4,000.00	1,443.47	4,000.00	4,000.00	4,000.00
200	RD MACHINERY-EQUIP 19,499.00	248,044.13	44,500.00	44,500.00	4,398.95	72,000.00	72,000.00	72,000.00
201	RD MACHINERY-TRAILS EQUIP .00	.00	.00	.00	.00	.00	.00	.00
403	RD MACHINERY-REPAIRS 15,869.31	20,767.33	22,008.00	22,427.40	13,913.82	23,028.00	23,028.00	23,028.00
404	RD MACHINERY-INSURANCE EXP 18,515.32	15,391.57	14,100.00	14,331.00	7,155.91	22,000.00	14,088.00	14,088.00
409	RD MACHINERY-PROF SRVCS 405.00	.00	1,000.00	769.00	350.00	1,000.00	1,000.00	1,000.00
414	RD MACHINERY-RADIO MAINT 4,818.12	4,913.12	4,819.00	4,819.00	3,613.59	4,819.00	4,819.00	4,819.00
419	RD MACHINERY-LEASE VEH VS PURCHASE .00	.00	.00	.00	.00	.00	.00	.00
420	RD MACHINERY-TRAILS INSURANCE 495.11	380.46	400.00	400.00	179.63	400.00	400.00	400.00
421	RD MACHINERY-TRAINING EXP .00	.00	50.00	50.00	.00	50.00	50.00	50.00
454	RD MACHINERY-TIRES,OIL,ETC 81,364.54	110,430.09	110,000.00	112,070.00	78,681.20	115,000.00	115,000.00	115,000.00
455	RD MACHINERY-FUEL SYS REPAIRS 1,979.01	1,011.51	2,000.00	4,800.00	3,870.10	2,000.00	2,000.00	2,000.00
458	RD MACHINERY-GAS & FUEL 633,793.96	628,536.50	806,250.00	828,656.25	480,121.53	764,050.00	764,050.00	764,050.00
468	RD MACHINERY-TRAILS/PARTS 59.72	90.85	200.00	200.00	.00	200.00	200.00	200.00
469	RD MACHINERY-TRAILS/GAS,OIL,TEC 330.71	340.10	656.00	656.00	154.96	648.00	648.00	648.00
470	RD MACHINERY-AIRPORT/PARTS 564.45	1,420.53	2,000.00	2,000.00	1,465.23	2,000.00	2,000.00	2,000.00
471	RD MACHINERY-AIRPORT/GAS,OIL,ETC 2,357.49	8,222.56	6,100.00	6,100.00	.00	6,100.00	6,100.00	6,100.00
480	RD MACHINERY REPAIR RES/PAYBACK .00	.00	.00	.00	.00	.00	.00	.00
800	RD MACHINERY-FRINGS .00	.00	.00	.00	.00	.00	.00	.00
5130	971,453.09	1,257,994.83	1,217,606.00	1,245,301.65	742,221.25	1,216,818.00	1,208,906.00	1,208,906.00
9010								
800	STATE RETIREMENT 25,492.75	33,681.75	34,500.00	34,500.00	8,954.75	39,000.00	30,000.00	30,000.00
9010	25,492.75	33,681.75	34,500.00	34,500.00	8,954.75	39,000.00	30,000.00	30,000.00

EXPENSE - THRU TENTATIVE BUDGET

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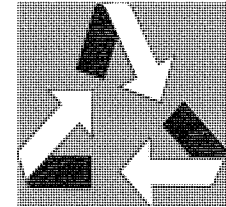
				FUND	DM	DEPARTMENT	825	STATE RETIREMENT		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET		
9010										
9030										
800	SOCIAL SECURITY-CONT FUND									
	14,183.69	15,347.26	18,500.00	18,500.00	7,320.26	20,000.00	20,000.00	20,000.00		
9030	14,183.69	15,347.26	18,500.00	18,500.00	7,320.26	20,000.00	20,000.00	20,000.00		
9040										
800	WORK COMP INSURANCE									
	.00	3,454.45	10,238.00	10,238.00	2,324.63	11,412.00	11,412.00	11,412.00		
9040	.00	3,454.45	10,238.00	10,238.00	2,324.63	11,412.00	11,412.00	11,412.00		
9050										
800	UNEMPLOYMENT INSURANCE									
	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00		
9050	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00		
9055										
800	DISABILITY INSURANCE									
	714.00	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	8,000.00		
9055	714.00	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	8,000.00		
9060										
160	INSURANCE DECLINATIONS									
	.00	.00	.00	.00	.00	.00	.00	.00		
800	HOSP,MED,SURG INS.-EMPIRE									
	37,911.77	32,809.49	40,000.00	40,000.00	18,943.22	45,000.00	45,000.00	45,000.00		
810	HOSP,MED,SURG INS.-HMO									
	24,806.86	31,872.10	34,000.00	34,000.00	12,778.48	38,000.00	38,000.00	38,000.00		
830	INSURANCE DECLINATIONS									
	.00	.00	.00	.00	.00	.00	.00	.00		
9060	62,718.63	64,681.59	74,000.00	74,000.00	31,721.70	83,000.00	83,000.00	83,000.00		
9070										
800	DENTAL INSURANCE									
	4,369.30	4,435.14	4,775.00	4,775.00	2,207.59	5,000.00	5,000.00	5,000.00		
9070	4,369.30	4,435.14	4,775.00	4,775.00	2,207.59	5,000.00	5,000.00	5,000.00		
9089										
160	INSURANCE DECLINATIONS									
	.00	375.00	750.00	750.00	.00	750.00	750.00	750.00		
170	VACATION BUYBACK									
	.00	.00	.00	.00	.00	.00	.00	.00		
180	SICK LEAVE ALLOWANCE									
	300.00	300.00	1,000.00	1,000.00	175.00	1,000.00	1,000.00	1,000.00		
800	VACATION BUYBACK									
	.00	.00	.00	.00	.00	.00	.00	.00		
9089	300.00	675.00	1,750.00	1,750.00	175.00	1,750.00	1,750.00	1,750.00		
9550										
900	RD MACHINERY-TRANS/RESERVE FUND									
	.00	.00	2,500.00	.00	.00	2,500.00	2,500.00	2,500.00		

EXPENSE - THRU TENTATIVE BUDGET

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				FUND DM DEPARTMENT 825		RD MACHINERY RESERVE		
ACCT 2 YR PRIOR NO EXPENDED	2012 PRIOR YEAR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
9550								
9550	.00	.00	2,500.00	.00	.00	2,500.00	2,500.00	2,500.00
9785								
600	INSTALLMENT PURCHASE							
	48,005.82	48,005.82	48,006.00	48,006.00	48,005.82	48,006.00	48,006.00	48,006.00
9785	48,005.82	48,005.82	48,006.00	48,006.00	48,005.82	48,006.00	48,006.00	48,006.00
825	1,127,237.28	1,428,275.84	1,424,875.00	1,450,070.65	842,931.00	1,440,486.00	1,423,574.00	1,423,574.00
DM	1,127,237.28	1,428,275.84	1,424,875.00	1,450,070.65	842,931.00	1,440,486.00	1,423,574.00	1,423,574.00

SOLID WASTE
ADMINISTRATION
TRANSFER/HAUL
CENTRAL LANDFILL
RECYCLING
DEBT SERVICE
CAPITAL PROJECTS & RESERVES



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel/Fringes	2,853,261.00	State Aid	15,000.00	
Equipment	68,040.00	Tipping Fees/ Chargebacks	4,872,635.00	
Capital Projects	370,000.00			
Expenses & Supplies	1,377,075.00	Misc. Revenues/ Int. Earned	948,491.00	
Admin Chargeback	300,000.00			
Depreciation	850,000.00	Reserve Transfer	295,000.00	
Post Closure	312,750.00	Applied Fund Balance	0.00	
Total	6,131,126.00	Total	6,131,126.00	\$0.00

SOLID WASTE

Function: *SOLID WASTE*

Fund: *SOLID WASTE ENTERPRISE*

Account No: *EW*

DEPARTMENTAL DESCRIPTION: The Department of Solid Waste (DSW) is an organization responsible for the transportation of refuse, operation of transfer stations, a landfill, Materials Recovery Facility, Household Hazardous Waste program, year-round electronics collection, Latex Paint Exchange, curbside and drop off recycling operations, Demolition Team and environmental compliance, with an administrative wing that manages all department divisions. A methane gas to electric plant run by Landfill Energy Systems, began generating electricity in June of 2010 in conjunction with the methane gas captured from the existing landfill mass. The entire population in Fulton County is served with refuse and recyclables programs. The DSW prepares bi-monthly invoices to customers and collects landfill use tipping fees, which constitutes the majority of the revenue generated to offset annual expenditures. Grant programs are also pursued and administered. The DSW interacts with several County departments; specifically, the County Treasurer's Office for collection of revenue; County Highway for shared use of equipment; Budget Director for account modifications; Purchasing Agent for purchase orders; Planning as needed, Public Health for employee health issues, Social Services for the Workfare program, Information Services for IT services and mailing; Weights and Measures for scale calibration, County Attorney for miscellaneous legal matters, contracts and local laws developed by the DSW; Board of Supervisors office on administrative issues and the Personnel Director for the development and classification of new and existing staff positions and management of personnel.

2015 GOALS AND OBJECTIVES: Manage the additional quantities of waste from the inter-municipal contract agreement with Montgomery County; prepare for utilization of waste heat from the gas to electric plant as radiant heat in the administrative garage area; complete updates to the O & M and Contingency reports to renew the NYSDEC Landfill permit for the next 10 years; increase the time and manpower needed for Demolition Team projects; continue with expansion of the gas collection system through drilling and installation of the collection piping system; continue to research alternative recycling collection and processing systems; and plan for future transitional changes in personnel and programs. Continue the pursuit of carbon credits; provide monitoring and upkeep of the capped portion of Cell A in an environmentally sound manner per NYSDEC guidelines.

Continued operation of the state-of-the-art landfill in a cost effective manner; eight transfer stations and transfer/haul of refuse; strive for improved efficiency of each division of the DSW and cooperative sharing of services with other entities. Also, strive to maintain reserve accounts to plan for future mandated monitoring, closure and post closure care, equipment purchases and tip fee stabilization and continue to pursue grants. Also, this department plans to continue rotational replacement of equipment for best preventive maintenance. Investigate additional recyclable items to increase opportunities for county residents to recycle. The DSW plans to purchase an excavator, open tops and receiver containers and a walking floor trailer through the Capital Plan.

APPROPRIATIONS:

\$6,131,126.00

REVENUES:

\$6,131,126.00

NET TAX LEVY:

\$0.00

TOTAL EMPLOYEES:

38 F.T. & 10 P.T.

SOLID WASTE DEPARTMENT

BOARD OF SUPERVISORS

DIRECTOR

DEPUTY DIRECTOR

PRINCIPAL ACCOUNT CLERK
2 – ACCOUNT CLERKS

RECYCLING
COORDINATOR

OPERATIONS MANAGER

ENVIRONMENTAL
TECHNICIAN

4 – HEO'S (TRACTOR TRUCK)
1 - MEO
1 - SKILLED LABORER
2 - SUMMER HELP LABORERS

2 - RECYCLING WORKING
SUPERVISORS

2 – MEO's
12 – SKILLED LABORERS
1 - LABORER
2 - SUMMER HELP
LABORERS

EQUIPMENT MAINTENANCE
SUPERVISOR

3 - AUTOMOTIVE
MECHANICS

1 - HEO
1 - LABORER
10 - TRANSFER STATION ATTENDANTS
2 - SUPPLEMENTAL TS ATTENDANTS
2 - SUMMER HELP LABORERS

EXPENSE - THRU TENTATIVE BUDGET

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		FUND		EW	DEPARTMENT		865			1940
ACCT NO	2012 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET		
1940										
400	PURCHASE OF LAND/RIGHT OF WAY									
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1940										
8160										
100	SOLID WST ADM-P/R									
	218,163.77	236,147.68	230,016.00	200,016.00	178,905.65	230,766.00	230,766.00	225,316.00		
110	SOLID WST ADM-OT									
	5,222.54	5,888.93	5,000.00	5,000.00	4,392.88	5,000.00	5,000.00	5,000.00		
160	SOLID WST ADM-INSURANCE DECLINATIONS									
	750.00	1,500.00	1,500.00	1,500.00	62.50	1,500.00	1,500.00	1,500.00		
170	SOLID WST ADM-VACATION BUYBACK									
	.00	.00	.00	.00	.00	.00	.00	.00		
180	SOLID WST ADM-SICK LEAVE ALLOWANCE									
	800.00	625.00	1,000.00	1,000.00	275.00	1,000.00	1,000.00	1,000.00		
200	SOLID WST ADM-EQUIPMENT									
	3,482.95	1,796.54	5,750.00	5,750.00	346.95	3,500.00	3,500.00	3,500.00		
201	SOLID WST ADM-CAPITAL EQUIPMENT									
	.00	.00	.00	.00	.00	.00	.00	.00		
402	SOLID WST ADM-TRAVEL									
	378.08	351.59	500.00	500.00	351.02	500.00	500.00	500.00		
404	SOLID WST ADM-AUTO INSURANCE									
	.00	.00	.00	.00	.00	.00	.00	.00		
406	SOLID WST ADM-COPIER									
	714.50	129.50	1,000.00	1,000.00	129.50	1,000.00	1,000.00	1,000.00		
407	SOLID WST ADM-POSTAGE									
	3,340.63	2,888.32	3,700.00	3,700.00	1,814.96	3,700.00	3,700.00	3,700.00		
408	SOLID WST ADM-TELEPHONES									
	2,004.89	2,280.55	2,500.00	2,500.00	1,974.29	2,500.00	2,500.00	2,500.00		
409	SOLID WST ADM-LEGAL RETAINER									
	1,572.00	352.00	8,000.00	8,000.00	349.00	8,000.00	8,000.00	8,000.00		
410	SOLID WST ADM-ADV/LEGAL NOTICES									
	1,177.47	1,363.92	3,000.00	3,000.00	574.70	3,200.00	3,200.00	3,200.00		
411	SOLID WST ADM-MEDICAL EXPENSES									
	2,166.99	2,879.10	3,200.00	3,200.00	774.53	3,200.00	3,200.00	3,200.00		
412	SOLID WST ADM-MEMBER DUES									
	543.00	329.00	750.00	750.00	335.00	750.00	750.00	750.00		
414	SOLID WST ADM-OFFICE CONTRACTS									
	1,314.11	1,290.74	1,500.00	1,500.00	390.12	1,500.00	1,500.00	1,500.00		
420	SOLID WST ADM-MISCELLANEOUS									
	207.25	133.40	500.00	500.00	475.00	500.00	500.00	500.00		
421	SOLID WST ADM-CONF,SCH & SEMINARS									
	2,849.00	3,179.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
453	SOLID WST ADM-OFFICE SUPPLIES									
	2,893.93	2,135.79	3,200.00	3,249.94	937.01	3,200.00	3,200.00	3,200.00		
456	SOLID WST ADM-PRINTING									
	1,637.77	1,851.17	2,500.00	2,500.00	38.85	2,500.00	2,500.00	2,500.00		
457	SOLID WST ADM-BOOKS & SUB									
	69.00	178.99	200.00	200.00	39.99	225.00	225.00	225.00		

SOLID WASTE - ADM

	ACCT NO	2012 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
	8160								
	465	SOLID WST ADM-OTHER SUPPLIES							
		3,183.15	2,908.39	6,000.00	6,000.00	2,343.95	6,250.00	6,250.00	6,250.00
	800	SOLID WST ADM-FRINGE BENEFITS							
		.00	.00	.00	.00	.00	.00	4,812.00	4,812.00
	810	SOLID WST ADM-RETIREMENT							
		23,822.75	28,528.00	28,000.00	28,000.00	7,528.50	34,000.00	29,000.00	29,000.00
	820	SOLID WST ADM-FICA							
		16,675.47	18,062.27	20,000.00	20,000.00	8,853.28	22,000.00	22,000.00	22,000.00
	830	SOLID WST ADM-WORK COMP.							
		.00	372.68	.00	250.00	248.64	.00	.00	.00
	840	SOLID WST ADM-DISABILITY							
		.00	.00	.00	.00	.00	.00	.00	.00
	850	SOLID WST ADM-MED. EMPIRE							
		16,227.94	17,508.26	21,000.00	8,883.75	8,883.75	21,000.00	21,000.00	21,000.00
	851	SOLID WST ADM-MED. HNF							
		15,965.43	7,082.66	10,000.00	24,000.00	7,301.84	33,000.00	33,000.00	33,000.00
	860	SOLID WST ADM-UNEMPLOYMENT							
		.00	.00	.00	.00	.00	.00	.00	.00
	870	SOLID WST ADM-DECL.INS.							
		.00	.00	.00	.00	.00	.00	.00	.00
	880	SOLID WST ADM-DENTAL							
		3,495.44	3,663.92	3,850.00	3,850.00	1,881.88	4,000.00	4,000.00	4,000.00
	890	SOLID WST ADM-VAC.BUY BACK							
		.00	.00	.00	.00	.00	.00	.00	.00
	900	ADMIN PAYMT							
		300,000.00	300,000.00	308,300.00	306,166.25	300,000.00	300,000.00	300,000.00	300,000.00
8160	628	658.06	643,427.40	674,466.00	644,515.94	532,708.79	696,291.00	696,103.00	690,653.00
	8161								
	100	SOLID WST TR/HL-P/R							
		201,198.20	191,828.37	221,265.00	221,265.00	151,701.91	221,815.00	221,815.00	221,815.00
	110	SOLID WST TR/HL-OT							
		6,897.51	6,949.66	7,000.00	7,000.00	4,416.05	7,000.00	7,000.00	7,000.00
	120	SOLID WST TR/HL-SUPPLEMENTAL HELP							
		5,367.54	29,270.73	12,500.00	12,500.00	11,983.67	12,500.00	12,500.00	12,500.00
	160	SOLID WST TR/HL-INSURANCE DECLINATIONS							
		750.00	750.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
	170	SOLID WST TR/HL-VACATION BUYBACK							
		.00	.00	.00	.00	.00	.00	.00	.00
	180	SOLID WST TR/HL-SICK LEAVE ALLOWANCE							
		587.50	187.50	1,500.00	1,500.00	262.50	1,500.00	1,500.00	1,500.00
	190	SOLID WST TR/HL-UNIFORM ALLOWANCE							
		525.00	350.00	700.00	700.00	700.00	400.00	400.00	400.00
	200	SOLID WST TR/HL-EQUIPMENT							
		1,426.71	571.44	5,700.00	5,700.00	2,113.63	2,440.00	2,440.00	2,440.00
	201	SOLID WST TR/HL-CAPITAL EQUIPMENT							
		25,402.00	.00	72,000.00	72,000.00	.00	55,000.00	55,000.00	55,000.00
	404	SOLID WST TR/HL-INSURANCE EXP							
		.00	.00	.00	.00	.00	.00	.00	.00

EXPENSE - THRU TENTATIVE BUDGET

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		FUND EW		DEPARTMENT 865		SOLID WASTE - TR/HL		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
8161								
408	SOLID WST TR/HL-TELEPHONES							
	1,733.33	1,652.51	2,000.00	2,000.00	1,354.61	2,000.00	2,000.00	2,000.00
413	SOLID WST TR/HL-CONTRACTS							
	2,000.00	114.40	2,200.00	2,200.00	114.40	2,400.00	2,400.00	2,400.00
415	SOLID WST TR/HL-ELECT REP CONTRACT							
	7,990.26	8,535.43	12,000.00	12,000.00	6,175.98	12,000.00	12,000.00	12,000.00
416	SOLID WST TR/HL-RADIO MAINT CONT							
	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00	1,100.00	1,100.00	1,100.00
417	SOLID WST TR/HL-FACILITY REPAIRS							
	6,358.96	12,936.81	15,000.00	16,675.00	5,087.30	16,000.00	16,000.00	16,000.00
419	SOLID WST TR/HL-EQUIP LEASE & PURCH							
	.00	.00	.00	.00	.00	.00	.00	.00
451	SOLID WST TR/HL-UNIFORMS							
	707.25	1,136.68	2,000.00	2,000.00	446.36	2,000.00	2,000.00	2,000.00
452	SOLID WST TR/HL-SUPPLIES							
	10,915.03	11,355.65	12,000.00	12,000.00	8,158.45	12,400.00	12,400.00	12,400.00
454	SOLID WST TR/HL-AUTO SUPP(OIL,TIRES,ETC)							
	47,685.96	47,872.00	55,000.00	55,000.00	29,390.72	58,000.00	58,000.00	58,000.00
458	SOLID WST TR/HL-FUEL & GAS SUPP							
	31,009.07	40,320.08	45,000.00	45,000.00	18,474.77	48,000.00	48,000.00	48,000.00
800	SOLID WST TR/HL-FRinge BENEFITS							
	.00	.00	.00	.00	.00	.00	4,809.00	4,809.00
810	SOLID WST TR/HL-RETIREMENT							
	23,105.00	32,894.75	34,800.00	34,800.00	9,131.25	36,000.00	33,000.00	33,000.00
820	SOLID WST TR/HL-FICA							
	15,449.46	14,339.86	21,000.00	21,000.00	7,374.47	23,000.00	23,000.00	23,000.00
830	SOLID WST TR/HL-WORK COMP.							
	736.00	775.73	20,000.00	20,000.00	258.56	20,000.00	20,000.00	20,000.00
840	SOLID WST TR/HL-DISABILITY							
	.00	.00	.00	.00	.00	.00	.00	.00
850	SOLID WST TR/HL-MED. EMPIRE							
	22,475.98	23,584.36	25,000.00	25,000.00	11,978.45	30,000.00	30,000.00	30,000.00
851	SOLID WST TR/HL-MED. HMO							
	18,191.68	19,477.38	21,000.00	21,000.00	10,040.16	25,000.00	25,000.00	25,000.00
860	SOLID WST TR/HL-UNEMPLOYMENT							
	.00	2,108.00	5,000.00	5,000.00	1,116.00	5,000.00	5,000.00	5,000.00
870	SOLID WST TR/HL-DECL.INS.							
	.00	.00	.00	.00	.00	.00	.00	.00
880	SOLID WST TR/HL-DENTAL							
	3,495.44	3,663.92	3,500.00	3,500.00	1,881.88	4,100.00	4,100.00	4,100.00
890	SOLID WST TR/HL-VAC. BUY BACK							
	.00	.00	.00	.00	.00	.00	.00	.00
8161	435,046.88	451,714.26	598,704.00	600,379.00	283,200.12	599,155.00	600,964.00	600,964.00
8162								
100	CENT LANDFILL OPRNS-P/R							
	455,359.03	476,535.01	482,596.00	482,596.00	342,719.57	484,196.00	484,196.00	484,196.00
110	CENT LANDFILL OPRNS-OT							
	26,816.37	29,405.12	35,000.00	35,000.00	22,367.60	35,000.00	35,000.00	35,000.00

EXPENSE - THRU TENTATIVE BUDGET

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		FUND	EW	DEPARTMENT	865	CENT LANDFILL OPRNS		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
8162								
120	CENT LANDFILL OPRNS-SUPPLEMENTAL HELP							
	10,281.26	7,202.22	12,500.00	12,500.00	5,191.37	12,500.00	12,500.00	12,500.00
160	CENT LANDFILL OPRNS-INSURANCE DECLINATON							
	625.00	.00	750.00	750.00	.00	750.00	750.00	750.00
170	CENT LANDFILL OPRNS-VACATION BUYBACK							
	900.15	1,917.20	910.00	910.00	.00	910.00	910.00	910.00
180	CENT LANDFILL OPRNS-SICK LEAVE ALLOWANCE							
	1,550.00	1,350.00	3,000.00	3,000.00	525.00	3,000.00	3,000.00	3,000.00
190	CENT LANDFILL OPRNS-UNIFORM ALLOWANCE							
	1,423.75	1,200.00	1,800.00	1,800.00	1,800.00	1,300.00	1,300.00	1,300.00
200	CENT LANDFILL OPRNS-EQUIPMENT							
	21,039.67	23,018.40	41,300.00	41,300.00	31,858.94	29,600.00	29,600.00	29,600.00
201	CENT LANDFILL OPRNS-CAPITAL EQUIPMENT							
	356,802.80	592,257.32	105,000.00	105,000.00	103,513.14	265,000.00	265,000.00	265,000.00
202	CENT LANDFILL OPRNS-LANDFILL DEPREC.							
	.00	.00	554,650.00	554,650.00	.00	850,000.00	850,000.00	850,000.00
403	CENT LANDFILL OPRNS-EQUIP REPAIRS							
	30,629.26	43,827.04	40,000.00	40,000.00	16,851.56	40,000.00	40,000.00	40,000.00
404	CENT LANDFILL OPRNS-INSURANCE EXP							
	26,602.83	29,040.14	30,232.00	30,232.00	14,883.39	31,000.00	27,033.00	27,033.00
409	CENT LANDFILL OPRNS-PLNG,SURVEY,ENG							
	17,066.38	19,750.00	21,000.00	57,720.00	5,120.00	123,000.00	123,000.00	123,000.00
410	CENT LANDFILL OPRNS-DEMOLITION TEAM							
	13,638.00	28,483.00	40,000.00	40,000.00	13,289.00	40,000.00	40,000.00	40,000.00
411	CENT LANDFILL OPRNS-WATER QUAL TESTING							
	18,347.00	17,116.00	24,328.00	24,328.00	4,180.00	23,878.00	23,878.00	23,878.00
414	CENT LANDFILL OPRNS-MAINT CONTRACTS							
	32,197.64	46,418.09	40,000.00	40,000.00	12,453.07	58,550.00	58,550.00	58,550.00
415	CENT LANDFILL OPRNS-ELECT REP CONTRACT							
	22,173.30	22,356.13	40,000.00	40,000.00	17,451.62	40,000.00	40,000.00	40,000.00
416	CENT LANDFILL OPRNS-RADIO MAINT CONT							
	1,037.24	1,037.24	1,039.00	1,039.00	518.18	1,039.00	1,039.00	1,039.00
417	CENT LANDFILL OPRNS-FACILITY REPAIRS							
	43,098.28	42,634.26	60,000.00	60,000.00	17,629.67	60,000.00	60,000.00	60,000.00
419	CENT LANDFILL OPRNS-EQUIP LEASE & PURCH							
	.00	4,349.61	5,000.00	5,000.00	600.00	5,000.00	5,000.00	5,000.00
420	CENT LANDFILL OPRNS-METHANE/CARB CRED EX							
	13,265.74	14,972.00	30,000.00	32,500.00	13,335.90	20,000.00	20,000.00	20,000.00
430	CENT LANDFILL OPRNS-AIR PERMIT							
	7,146.25	7,161.10	10,000.00	15,500.00	13,600.35	12,000.00	12,000.00	12,000.00
451	CENT LANDFILL OPRNS-UNIFORMS							
	2,476.58	2,345.01	3,000.00	3,000.00	1,346.68	3,000.00	3,000.00	3,000.00
452	CENT LANDFILL OPRNS-LEACHATE TREATMENT							
	128,918.04	152,208.14	175,000.00	175,000.00	126,664.90	182,500.00	182,500.00	182,500.00
453	CENT LANDFILL OPRNS-FACILITY SUPPLIES							
	27,403.28	12,749.75	32,000.00	32,000.00	13,159.24	32,000.00	32,000.00	32,000.00
454	CENT LANDFILL OPRNS-AUTO SUPP(TIRES,ETC)							
	79,891.54	78,904.06	90,000.00	90,879.00	64,796.58	90,000.00	90,000.00	90,000.00

EXPENSE - THRU TENTATIVE BUDGET

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		FUND EW		DEPARTMENT 865		CENT LANDFILL OPRNS		
ACCT NO	2012 2 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
8162								
458	CENT LANDFILL OPRNS-FUEL & GAS SUPP							
	177,507.41	184,910.00	190,000.00	190,000.00	178,126.33	225,000.00	225,000.00	225,000.00
459	CENT LANDFILL OPRNS-CUSTODIAL SUPP							
	326.86	1,254.30	5,000.00	5,000.00	4,303.17	5,000.00	5,000.00	5,000.00
460	CENT LANDFILL OPRNS-PRTG/COMPUTER SUPP							
	983.90	1,153.96	1,500.00	1,500.00	430.06	1,500.00	1,500.00	1,500.00
800	CENT LANDFILL OPRNS-FRINGE BENEFITS							
	.00	.00	.00	.00	.00	.00	10,302.00	10,302.00
810	CENT LANDFILL OPRNS-RETIREMENT							
	69,245.00	76,508.50	75,100.00	75,100.00	19,506.25	90,000.00	76,000.00	76,000.00
820	CENT LANDFILL OPRNS-FICA							
	36,630.12	38,774.50	42,000.00	42,000.00	17,832.72	45,000.00	45,000.00	45,000.00
830	CENT LANDFILL OPRNS-WORK COMP							
	2,580.95	303.96	39,225.00	39,225.00	.00	25,300.00	25,300.00	25,300.00
840	CENT LANDFILL OPRNS-DISABILITY							
	.00	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	2,400.00
850	CENT LANDFILL OPRNS-MED. EMPIRE							
	48,902.76	49,380.64	52,000.00	52,000.00	25,045.32	58,000.00	58,000.00	58,000.00
851	CENT LANDFILL OPRNS-MED. HMO							
	98,605.73	114,661.56	120,000.00	120,000.00	59,178.88	131,000.00	131,000.00	131,000.00
860	CENT LANDFILL OPRNS-UNEMPLOYMENT							
	3,165.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
870	CENT LANDFILL OPRNS-DECL.INS.							
	.00	.00	.00	.00	.00	.00	.00	.00
880	CENT LANDFILL OPRNS-DENTAL							
	10,383.51	10,390.48	10,500.00	10,500.00	5,175.17	12,000.00	12,000.00	12,000.00
890	CENT LANDFILL OPRNS-VAC. BUY BACK							
	.00	.00	.00	.00	.00	.00	.00	.00
8162	1,787,020.63	2,133,574.74	2,421,830.00	2,467,429.00	1,153,453.66	3,044,423.00	3,036,758.00	3,036,758.00
8163								
100	RECYCLING-P/R							
	631,226.25	702,443.94	680,949.00	680,949.00	516,806.62	679,299.00	679,299.00	683,513.00
110	RECYCLING-OT							
	2,337.03	5,766.42	11,500.00	11,500.00	6,315.63	11,500.00	11,500.00	11,500.00
120	RECYCLING-SUPPLEMENTAL							
	10,246.00	11,530.92	14,000.00	7,180.00	6,413.23	14,000.00	14,000.00	14,000.00
160	RECYCLING-INSURANCE DECLINATIONS							
	2,750.00	1,250.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
170	RECYCLING-VACATION BUYBACK							
	.00	.00	.00	.00	.00	.00	.00	.00
180	RECYCLING-SICK LEAVE ALLOWANCE							
	1,050.00	775.00	3,100.00	3,100.00	525.00	3,100.00	3,100.00	3,100.00
190	RECYCLING-UNIFORM ALLOWANCE							
	2,025.00	2,500.00	2,900.00	3,000.00	3,000.00	1,600.00	1,600.00	1,600.00
200	RECYCLING-EQUIPMENT							
	.00	8,755.07	18,300.00	18,300.00	641.91	32,500.00	32,500.00	32,500.00
201	RECYCLING-CAPITAL EQUIPMENT							
	97,136.79	28,027.00	.00	.00	.00	50,000.00	50,000.00	50,000.00

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RECYCLING

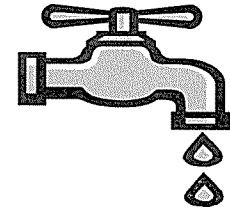
ACCT NO	2012 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
8163								
404	RECYCLING-INSURANCE							
	.00	.00	.00	.00	.00	.00	.00	.00
407	RECYCLING-POSTAGE							
	646.05	440.37	650.00	650.00	141.38	650.00	650.00	650.00
409	RECYCLING-PLNG/ENG SVCS							
	.00	.00	.00	.00	.00	.00	.00	.00
410	RECYCLING-ADV EXP							
	7,423.05	7,823.03	8,000.00	8,000.00	6,315.71	8,000.00	8,000.00	8,000.00
415	RECYCLING-ELECT/HTG							
	30,968.86	31,200.46	50,000.00	50,000.00	22,948.85	45,000.00	45,000.00	45,000.00
417	RECYCLING-FAC REPAIRS							
	17,536.25	13,850.91	33,000.00	33,326.20	1,800.34	32,500.00	32,500.00	32,500.00
419	RECYCLING-LEASE/PURCH							
	.00	.00	.00	.00	.00	.00	.00	.00
451	RECYCLING-UNIFORM SUPPLIES							
	3,506.66	4,478.96	5,500.00	5,500.00	2,855.95	5,500.00	5,500.00	5,500.00
452	RECYCLING-SUPPS (RECYC)							
	20,719.53	17,940.37	22,000.00	22,000.00	10,611.09	22,000.00	22,000.00	22,000.00
454	RECYCLING-AUTO SUPPLIES							
	33,200.41	33,663.49	36,000.00	36,000.00	19,053.14	36,000.00	36,000.00	36,000.00
456	RECYCLING-PRINTING							
	8,280.96	5,209.99	8,500.00	8,500.00	2,538.96	8,500.00	8,500.00	8,500.00
458	RECYCLING-FUEL/GAS							
	31,879.38	29,039.43	35,000.00	35,000.00	16,251.17	35,000.00	35,000.00	35,000.00
800	RECYCLING-FRINGS							
	.00	.00	.00	.00	.00	.00	14,638.00	14,638.00
810	RECYCLING-RETIREMENT							
	91,273.00	129,501.25	139,000.00	139,000.00	35,580.25	145,000.00	125,000.00	125,000.00
820	RECYCLING-FICA							
	48,004.40	52,266.56	55,000.00	55,000.00	25,603.46	57,500.00	57,500.00	57,500.00
830	RECYCLING-WORK COMP.							
	12,810.67	27,449.09	42,000.00	42,000.00	4,948.40	40,000.00	40,000.00	40,000.00
840	RECYCLING-DISABILITY							
	.00	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
850	RECYCLING-MED. EMPIRE							
	126,084.47	160,907.11	174,000.00	174,000.00	82,106.13	180,000.00	180,000.00	180,000.00
851	RECYCLING-MED. HMO							
	39,182.11	40,725.36	43,000.00	43,000.00	20,992.92	50,000.00	50,000.00	50,000.00
860	RECYCLING-UNEMPLOYMENT							
	5,209.71	660.46	8,000.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
870	RECYCLING-DECL. INS.							
	.00	.00	.00	.00	.00	.00	.00	.00
880	RECYCLING-DENTAL							
	16,174.99	16,870.37	18,200.00	18,200.00	8,866.55	20,000.00	20,000.00	20,000.00
890	RECYCLING-VAC. BUY BACK							
	.00	.00	.00	.00	.00	.00	.00	.00
900	TRANSFER TO CENTRAL LANDFILL PROJECTS							
	.00	.00	.00	.00	.00	.00	.00	.00

EXPENSE - THRU TENTATIVE BUDGET

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		FUND EW		DEPARTMENT 865		RECYCLING		
ACCT NO	2012 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET
8163								
8163	1,239,671.57	1,333,075.56	1,414,099.00	1,407,705.20	794,316.69	1,491,149.00	1,485,787.00	1,490,001.00
9710								
600	CENT LANDFILL-DEBT (PRIN)							
	.00	.00	.00	.00	.00	.00	.00	.00
700	CENT LANDFILL-DEBT (INT)							
	.00	.00	.00	.00	.00	.00	.00	.00
9710	.00	.00	.00	.00	.00	.00	.00	.00
9740								
600	CENT LANDFILL-DEBT SERV (PRIN)							
	.00	.00	.00	.00	.00	.00	.00	.00
700	CENT LANDFILL-DEBT SERV (INT)							
	.00	.00	.00	.00	.00	.00	.00	.00
9740	.00	.00	.00	.00	.00	.00	.00	.00
9901								
910	CL-POST CLOSURE CARE RESERVE TRANSFER							
	119,000.00	.00	119,000.00	119,000.00	.00	119,000.00	119,000.00	119,000.00
915	CL-CAPPING RESERVE TRANSFER							
	175,000.00	.00	175,000.00	175,000.00	.00	175,000.00	175,000.00	175,000.00
920	CL-REMEDIATION ESCROW FUND							
	18,750.00	.00	18,750.00	18,750.00	.00	18,750.00	18,750.00	18,750.00
930	CL-LINER ANVANCEMENT FUND							
	.00	.00	.00	.00	.00	.00	.00	.00
9901	312,750.00	.00	312,750.00	312,750.00	.00	312,750.00	312,750.00	312,750.00
9951								
900	TRANSF TO CAPITAL PROJECTS							
	.00	.00	.00	.00	.00	.00	.00	.00
910	TRANS TO LANDFILL-CELL A CAPPING							
	.00	.00	.00	.00	.00	.00	.00	.00
920	TRANS TO CAP PROJ-LANDF PHASEIII-LEACATE							
	.00	.00	.00	.00	.00	.00	.00	.00
9951	.00	.00	.00	.00	.00	.00	.00	.00
865	4,403,147.14	4,561,791.96	5,421,849.00	5,432,779.14	2,763,679.26	6,143,768.00	6,132,362.00	6,131,126.00
EW	4,403,147.14	4,561,791.96	5,421,849.00	5,432,779.14	2,763,679.26	6,143,768.00	6,132,362.00	6,131,126.00

WATER DISTRICT #1
ADMINISTRATION
SOURCE OF SUPPLY
TRANSPORTATION & DISTRIBUTION



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	14,386.00	Federal Aid	0.00	
Equipment	0.00	State Aid	0.00	
Expenses & Supplies	67,698.00	Other	85,084.00	
Transfer to Reserve	3,000.00			
Total	85,084.00	Total	85,084.00	\$0.00

WATER DISTRICT #1

Function: WATER DISTRICT #1

Fund: WATER FUND

Account No: FX

DEPARTMENTAL DESCRIPTION: Fulton County Water District No. 1 was created to provide public water to FMCC, HFM BOCES and the Fulton County Airport. The District consists of a water distribution system, a water pump station and a 200,000 gallon elevated water storage tank. The District will purchase water from the City of Johnstown and distribute water to users within the Water District.

2015 GOALS AND OBJECTIVES: To operate Fulton County Water District #1 under the terms and conditions of the Water Supply Agreement made on December 15, 2004 between the City of Johnstown and Fulton County and also within the rules and regulations contained in the New York State Sanitary Code Subpart 5-1. The Water district will be operated and maintained in the safest, most efficient and economical way possible at a minimal cost to the taxpayers of Fulton County.

APPROPRIATIONS:

\$85,084.00

REVENUES:

\$85,084.00

NET TAX LEVY:

\$0.00

TOTAL EMPLOYEES:

Highways & Facilities Oversight

WATER DISTRICT #1

Board of Supervisors

Superintendent of Highways and Facilities

Senior Maintenance Mechanic/Water Operator

EXPENSE - THRU TENTATIVE BUDGET

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		FUND FX		DEPARTMENT 885		WATER DIST #1 - ADM			
ACCT NO	2012 YR PRIOR EXPENDED	2013 PRIOR YEAR EXPENDED	2014 CURRENT YEAR ADOPTED	2014 CURRENT YEAR AS AMENDED	2014 CURRENT YEAR TO DATE	2015 DEPARTMENTAL REQUEST	2015 RECOMMENDED BUDGET	2015 TENTATIVE BUDGET	
8310									
100	WATER DISTRICT-ADM -P/R								
	6,332.28	4,948.42	10,566.00	10,566.00	4,909.65	10,656.00	10,656.00	10,656.00	
110	WATER DISTRICT-ADM -OT								
	3,334.50	3,070.47	3,699.00	3,699.00	3,240.91	.00	.00	.00	
404	WATER DISTRICT-ADM -INSURANCE								
	919.17	1,079.01	1,242.00	1,260.00	608.44	1,250.00	1,328.00	1,328.00	
409	WATER DISTRICT-ADM -CONTRACTS								
	.00	.00	.00	.00	.00	.00	.00	.00	
413	WATER DISTRICT-ADM -CHARGEBACKS								
	.00	.00	.00	.00	.00	.00	.00	.00	
417	WATER DISTRICT-ADM -TESTING								
	3,370.48	2,300.00	4,100.00	4,100.00	1,268.00	4,200.00	4,200.00	4,200.00	
420	WATER DISTRICT-ADM -MISCELLANEOUS								
	407.61	.00	750.00	732.00	40.55	800.00	800.00	800.00	
461	WATER DISTRICT-ADM -SUPPLIES								
	532.67	481.20	850.00	850.00	340.80	850.00	850.00	850.00	
8310	14,896.71	11,879.10	21,207.00	21,207.00	10,408.35	17,756.00	17,834.00	17,834.00	
8320									
415	WATER DISTRICT-SOURCE-GAS/ELECTRIC								
	.00	.00	.00	.00	.00	.00	.00	.00	
416	WATER DISTRICT-SOURCE								
	43,313.60	42,453.40	45,540.00	45,540.00	28,336.00	46,440.00	46,440.00	46,440.00	
8320	43,313.60	42,453.40	45,540.00	45,540.00	28,336.00	46,440.00	46,440.00	46,440.00	
8340									
403	WATER DISTRICT-TRANS/DIST-REPAIR								
	.00	.00	500.00	5,760.00	.00	5,860.00	600.00	600.00	
408	WATER DISTRICT-TRANS/DIST-PHONE								
	1,644.48	1,656.66	1,750.00	1,750.00	1,216.97	480.00	480.00	480.00	
415	WATER DISTRICT-TRANS/DIST-GAS/ELECTRIC								
	10,599.74	9,340.97	13,850.00	13,850.00	6,165.70	13,000.00	13,000.00	13,000.00	
8340	12,244.22	10,997.63	16,100.00	21,360.00	7,382.67	19,340.00	14,080.00	14,080.00	
9010									
800	WATER DISTRICT-STATE RETIREMENT								
	1,731.02	1,683.96	2,000.00	2,000.00	1,673.89	1,350.00	1,350.00	1,350.00	
9010	1,731.02	1,683.96	2,000.00	2,000.00	1,673.89	1,350.00	1,350.00	1,350.00	
9030									
800	WATER DISTRICT-SOCIAL SECURITY-CONT FUND								
	739.50	613.46	700.00	700.00	623.50	650.00	650.00	650.00	
9030	739.50	613.46	700.00	700.00	623.50	650.00	650.00	650.00	
9060									
825	WATER DISTRICT-HOSP,MED,SURG,INS-HMO								
	1,699.66	1,743.42	2,000.00	2,000.00	1,938.75	1,580.00	1,580.00	1,580.00	
9060	1,699.66	1,743.42	2,000.00	2,000.00	1,938.75	1,580.00	1,580.00	1,580.00	

EXPENSE - THRU TENTATIVE BUDGET

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		FUND		FX		DEPARTMENT		885								
ACCT	2 YR	2012	2013	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	
NO	EXPENDED	PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	DEPARTMENTAL	RECOMMENDED	TENTATIVE	DEPARTMENTAL	RECOMMENDED	TENTATIVE	DEPARTMENTAL	RECOMMENDED	TENTATIVE	
				ADOPTED	AS AMENDED	YEAR TO DATE	REQUEST	BUDGET	BUDGET	REQUEST	BUDGET	BUDGET	REQUEST	BUDGET	BUDGET	
9060																
9070																
800	WATER DISTRICT-DENTAL INSURANCE															
	154.34	144.34	200.00	200.00	157.92	150.00	150.00	150.00	150.00							
9070	154.34	144.34	200.00	200.00	157.92	150.00	150.00	150.00	150.00							
9950																
882	WATER DISTRICT-REPAIR SURCHARGE															
	.00	.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00							
9950	.00	.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00							
885	74,779.05	69,515.31	90,747.00	93,007.00	50,521.08	90,266.00	85,084.00	85,084.00	85,084.00							
FX	74,779.05	69,515.31	90,747.00	93,007.00	50,521.08	90,266.00	85,084.00	85,084.00	85,084.00							

GRAND TOTALS - ALL APPROPRIATIONS - ALL FUNDS
(Including Inter-Fund Items)

\$90,474,122.00

LESS INTER-FUND ITEMS:

General Fund: Appropriation to County Road Fund

\$2,831,228.00

Appropriation to Road Machinery Fund

\$28,974.00

\$2,860,202.00

GRAND TOTAL OF APPROPRIATIONS *(Excluding Inter-Fund Items):*

\$87,613,920.00

UNDESIGNATED FUND BALANCES * (Excluding Reserves)

	GENERAL FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND	SOLID WASTE ENTERPRISE FUND	WATER DISTRICT #1
Estimated Fund Balance at End of Fiscal Year 2014	\$20,450,000.00	\$1,550,000.00	\$386,000.00	\$4,005,000.00	\$43,400.00
Fund Balances Appropriated by Board To Reduce 2015 Tax Levy	\$5,708,500.00	\$538,428.00	\$70,000.00	\$0.00	\$0.00
Estimated Fund Balances At Beginning of Fiscal Year 2015	\$14,741,500.00	\$1,011,572.00	\$316,000.00	\$4,005,000.00	\$43,400.00
Reserves Appropriated by Board to Reduce 2015 Tax Levy	\$1,183,058.00	\$0.00	\$0.00	\$295,000.00	\$0.00

*These are projected fund balance figures provided by the County Treasurer as of 9/30/14. Balances are subject to future audit.

STATEMENT OF RESERVE FUNDS (As of September 30, 2014)**RESERVE FUNDS (CASH, INCLUDING INVESTMENTS):**

A 881	County Clerk Technology Improvement Reserve	170,987.91
A 882	Building Repairs Reserve	153,842.06
A 883	General Equipment Reserve	89,132.05
A 883700	Capital Equipment Reserve	504,099.69
A 883800	Capital Improvements Reserve	2,419,626.75
A 887	Handicapped Parking Reserve	7,934.63
A 888	DARE Reserve	14,900.37
A 889	STOP-DWI Reserve	146,892.01
A 890	E-911 Reserve	558,512.33
A891	Crime Forfeiture Reserve	1,608.65
CS 883	Casualty and Liability Reserve	317,873.06
CS 909	Risk Retention Fund	306,944.06
DM 882	Road Machinery Fund Repairs	54,468.42
DM 883	Fuel System Repair Reserve	18,441.81
DM 884	Highway Equipment Reserve	38,707.99
EW 878	Building/Equipment Depreciation	969,427.58
EW 879	Landfill Depreciation	7,048,032.21
EW 880	Closure Reserve	1,922,975.33
EW 881	Remediation Reserve	547,154.54
EW 882	Capping Reserve	2,762,863.25
EW 883	Transfer/Haul Equipment Reserve	610,324.07
FX 882	Water District No. 1 Capital Reserve	29,743.57
S 853	Work Comp Reserve	1,515,154.04

STATEMENT OF DEBT (As of September 30, 2014)

None

		PERSONNEL SERVICE	2015		TOTAL
			BASE PAY	LONGEVITY	SALARY
F/T	P/T	LEGISLATIVE:			
		1010			
		BOARD OF SUPERVISORS:			
	1	Chairman - Argotsinger, R	9,880.00		9,880.00
		Supervisors (19 @ \$7505 ea)			
	1	Waldron, W	7,505.00		7,505.00
	1	Born, M	7,505.00		7,505.00
	1	Bradt, T	7,505.00		7,505.00
	1	Callery J	7,505.00		7,505.00
	1	Capek, G	7,505.00		7,505.00
	1	Christopher, T	7,505.00		7,505.00
	1	Fagan, G	7,505.00		7,505.00
	1	Handy, R	7,505.00		7,505.00
	1	Howard, D	7,505.00		7,505.00
	1	Johnson Jr, R	7,505.00		7,505.00
	1	Groff, J	7,505.00		7,505.00
	1	Knowski, M	7,505.00		7,505.00
	1	Lauria Jr, F	7,505.00		7,505.00
	1	Greene, W	7,505.00		7,505.00
	1	Young, G	7,505.00		7,505.00
	1	Potter, C	7,505.00		7,505.00
	1	Ottuso, R	7,505.00		7,505.00
	1	Gendron, M	7,505.00		7,505.00
	1	MacVean, N	7,505.00		7,505.00
1		Legis. Aide-Proposed (A/T1)	38,301.00	50	38,351.00
1		Clerk/Admin Off/Purch Agent - Stead, J (D-3)	85,489.00	3,100.00	88,589.00
		Deputy Clerk-Lansburg V	6,000.00		6,000.00
1		Legis. Aide-Lansburg, V (A/T1)	38,301.00	5,500.00	43,801.00
1		Legis. Aide - Perry (A/T-1)	38,301.00	4,700.00	43,001.00
		Sub-Total	358,867.00	13,350.00	372,217.00
		Overtime	1,000.00		1,000.00
4	20	TOTAL BOARD OF SUPERVISORS	359,867.00	13,350.00	373,217.00
		JUDICIAL:			
		1162	42,000.00		42,000.00
		COURT ATTENDANTS (Per Contract)			
		DISTRICT ATTORNEY:			
		1165			
1		District Attorney - Sira, L	156,020.00		156,020.00
1		1st Asst.DA-Brown, C (P/S-9)	65,972.00	1,350.00	67,322.00
		1st Asst DA Stipend (SATP)	10,102.00		10,102.00
1		2nd Asst.DA-Riley, J (P/S-8)	49,725.00	450.00	50,175.00
		2nd Asst.DA Stipend (SATP)	8,378.00		8,378.00
1		3rd Asst.DA- Nellis, A (P/S-8)	46,694.00	150.00	46,844.00
		3rd Asst.DA-Stipend (SATP)	5,401.00		5,401.00
	1	4th Asst.DA- McCoski, K (DomViol, DWI) (PT-24 hrs/wk)	37,537.00		37,537.00
1		5/8/1995	44,178.00	2,500.00	46,678.00
		Conf Sec. Stipend (SATP)	1,557.00		1,557.00
1		5/2/1988	28,118.00	3,900.00	32,018.00

F/T	P/T		PERSONNEL SERVICE	2015		
				BASE PAY	LONGEVITY	TOTAL SALARY
1		4/6/1998	Crime Victims Svcs Coord-Porter S (A-12)	33,251.00	1,900.00	35,151.00
			(Funded by CVA Grant)			
1		6/12/2013	Crime Vims Asst - Cimo (A-5) (CVA Grant)	28,118.00	100.00	28,218.00
			Sub-Total	515,051.00	10,350.00	525,401.00
			Overtime	6,500.00		6,500.00
			STOP DWI OT	3,000.00		3,000.00
			CVB OT	400.00		400.00
8	1		TOTAL DISTRICT ATTORNEY	524,951.00	10,350.00	535,301.00
		1170	PUBLIC DEFENDER:			
	1		Public Defender-McAuliffe, G	63,106.00		63,106.00
1		8/25/2014	4th Asst Pub. Def. - Paul, R	75,282.00		75,282.00
	1		1st Asst. Pub. Def.- Smrtic, M	40,306.00		40,306.00
	1		2nd Asst. Pub. Def.- Poulin, M	37,811.00		37,811.00
	1		3rd Asst. Pub. Def. - Wood	35,988.00		35,988.00
	1		5th Asst. Pub. Def.- Day A	35,883.00		35,883.00
	1		6th Asst. Pub. Def. - Gifford, H	25,000.00		25,000.00
			Sub-Total	313,376.00	0.00	313,376.00
			Overtime	0.00		0.00
1	6		TOTAL PUBLIC DEFENDER	313,376.00	0.00	313,376.00
		1185	CORONERS:			
	2		1 Coroner / 1 Deputy Coroner (\$160 @155 cases)	24,800.00		24,800.00
			Administrative Work Stipend - Luck, M.	1,680.00		1,680.00
0	2		TOTAL CORONERS	26,480.00		26,480.00
			FINANCE:			
		1325	COUNTY TREASURER:			
	1		Co. Treas.-Blodgett, E (D-3)	66,267.00		66,267.00
1		1/2/1992	Dep. Treas.-Ellithorpe, M (P/S-3)	46,767.00	3,100.00	49,867.00
1		2/13/2006	Asst. Dep. Treas.- Ippoliti, M (P/S-2)	38,142.00	650.00	38,792.00
1		12/17/1990	Sr. Steno-Kucef, V (A-7)	29,506.00	3,500.00	33,006.00
			3 Sr. Account Clerks (A-7):			
1		2/28/1994	Eaton, J	29,506.00	2,700.00	32,206.00
1		1/22/2008	Ruberti, A	29,506.00	450.00	29,956.00
1		7/10/2000	Szevelics, L	29,506.00	1,500.00	31,006.00
1		8/2/2006	Acct. Clk./Typist Romaine, K (A-3)	26,784.00	650.00	27,434.00
1		12/28/2004	Tax Enforcement Clerk - Piro, D (A-3)	26,784.00	900.00	27,684.00
			Sub-total	322,768.00	13,450.00	336,218.00
			Overtime	9,620.00		9,620.00
9	0		TOTAL TREASURER	332,388.00	13,450.00	345,838.00
		1340	BUDGET DIRECTOR/COUNTY AUDITOR:			
1		12/15/2003	Budget Director/Co Auditor-Kuntzsch, A (D-2)	66,751.00	1,050.00	67,801.00
1			Deputy Bdg't Dir/Co Auditor - Vacant (P/S-3)	42,500.00	50.00	42,550.00

F/T	P/T		PERSONNEL SERVICE	2015		
				BASE PAY	LONGEVITY	TOTAL SALARY
			Sub-Total	109,251.00	1,100.00	110,351.00
			Overtime	1,400.00		1,400.00
2	0		TOTAL BUDGET/AUDITOR	110,651.00	1,100.00	111,751.00
			PURCHASING:			
		1345	Deputy Purchasing Agent-Lansburg	4,000.00		4,000.00
			TOTAL PURCHASING	4,000.00		4,000.00
			REAL PROPERTY TAX SERVICES AGENCY:			
1		1355	Director - Galameau, P (D-2)	60,192.00	200.00	60,392.00
1		1130/1987	Sr.TMT-Simek, D (A-16)	36,832.00	4,100.00	40,932.00
1		8/27/1990	RP Data Coord.-Waselaukas, G (P-4)	38,952.00	3,500.00	42,452.00
1		8/11/2010	Tax Map Tech.-Manchester, J (A-13)	34,055.00	250.00	34,305.00
1		1/24/2008	RPT'S Aide-Smith, K (A-3)	26,784.00	450.00	27,234.00
			Sub-Total	196,815.00	8,500.00	205,315.00
			Overtime	300.00		300.00
5	0		TOTAL REAL PROPERTY TAX	197,115.00	8,500.00	205,615.00
			STAFF:			
		1410	COUNTY CLERK AS REGISTRAR:			
1			Co. Clerk - Nickoly (D-3)	65,031.00		65,031.00
1		6/16/1980	Deputy Co. Clerk - Kollar, L (P/S-3)	40,256.00	5,500.00	45,756.00
			Motor Vehicle Division:			
1		2/25/1988	M.V. Supvr. - Case, M (A-12)	33,251.00	3,900.00	37,151.00
1		1/3/1983	Sr. Lic. Clk. - Blair, J (A-9)	30,968.00	4,900.00	35,868.00
			6 Motor Vehicle Clerks (A-5) :			
1			Gasser, M	28,118.00	50.00	28,168.00
1		8/20/1991	Western, L	28,118.00	3,300.00	31,418.00
1		7/17/2006	Dustin, M	28,118.00	650.00	28,768.00
1		1/12/2012	Reccio, J	28,118.00	150.00	28,268.00
1		7/19/1999	Woodruff, Y	28,118.00	1,700.00	29,818.00
1		11/13/2012	Arndt, Carrie	28,118.00	150.00	28,268.00
			Legal Division:			
1			Mortgage Tax Clerk - Vacant	2,172.00		2,172.00
			3 Legal Clerks (A-5):			
1		4/30/1990	Kronk, K	28,118.00	3,500.00	31,618.00
1		3/6/2000	Cizbe, L	28,118.00	1,500.00	29,618.00
1		7/1/2011	D'Amore, L	28,118.00	200.00	28,318.00
			Sub-Total	424,740.00	25,500.00	450,240.00
			Overtime	4,000.00		4,000.00

		PERSONNEL SERVICE		2015		TOTAL
			BASE PAY	LONGEVITY	SALARY	
F/T	P/T					
13	1	TOTAL COUNTY CLERK	428,740.00	25,500.00	454,240.00	
		COUNTY ATTORNEY:				
	1	Co. Atty. - Broff, J (PT - 10hrs/wk)	57,845.00		57,845.00	
	1	Asst. Co. Atty. - Robeson, J (PT - 17.5 hrs/wk)	23,846.00		23,846.00	
0	2	TOTAL COUNTY ATTORNEY	81,691.00		81,691.00	
		PERSONNEL ADMINISTRATION:				
	1430					
1		Dir. Of Personnel - Souza, T (D-2)	58,913.00	4,100.00	63,013.00	
1		Deputy of Personnel -Town, K (P/S-3)	46,767.00	650.00	47,417.00	
1		Personnel Specialist - Brand, L (A/T-1)	30,109.00	900.00	31,009.00	
1		Personnel Clerk - Vacant (A/T-1)	27,108.00	50.00	27,158.00	
1		Personnel Clerk - Storecky, D (A/T-1)	27,108.00	50.00	27,158.00	
		Payroll Division:				
1		Payroll/Benefits Adm. - Micken, T	34,000.00	50.00	34,050.00	
1		Payroll/Benefits Ck. - Gutowski, T (A/T-1)	27,803.00	100.00	27,903.00	
1		Sr. Payroll Ck. - Duross, K (A/T-1)	29,879.00	50.00	29,929.00	
		Sub-Total	281,687.00	5,950.00	287,637.00	
		Overtime	9,000.00		9,000.00	
8	0	TOTAL PERSONNEL ADMINISTRATION	290,687.00	5,950.00	296,637.00	
		BOARD OF ELECTIONS:				
	2	2 Commissioners PT - 10 hrs/wk @ \$13,582				
		Rubscha, L.	13,582.00		13,582.00	
		Hollenbeck, L	13,582.00		13,582.00	
1		Dep. Comm-Madison, L (P/S-1)	32,544.00	3,500.00	36,044.00	
1		Dep. Comm - Batcher, S (P/S-1)	32,544.00	50.00	32,594.00	
1		Clerk - Dugan, T (A-1)	25,779.00	3,100.00	28,879.00	
1		Clerk - Dattorre, M (A-1)	25,779.00	50.00	25,829.00	
		Machine Custodians & Altern. (620 ea @ \$15,841/yr				
	1	Stewart, A	9,821.00		9,821.00	
	1	Licciardi, K	9,821.00		9,821.00	
		Sub-total	163,452.00	6,700.00	170,152.00	
		Overtime	2,000.00		2,000.00	
4	4	TOTAL BOARD OF ELECTIONS	165,452.00	6,700.00	172,152.00	
		SHARED SERVICES:				
		1620	COUNTY OFFICE & BUILDINGS:			
1		3/2/1987	Deputy Supt Fac - Maye, J (P/S-3)	46,983.00	4,100.00	51,083.00
1		5/13/2002	Sr. Maint Mechanic/Wtr Opr - Smith, D (M-15)	41,802.00	1,200.00	43,002.00
1		3/30/1987	Sr. Maint Mechanic - Grega, T (M-15)	40,507.00	4,100.00	44,607.00
	1	Acct Clerk - Suchy, L (PT 19 hrs wk) (A-3)	14,484.00		14,484.00	

		PERSONNEL SERVICE		2015		TOTAL
F/T	P/T		BASE PAY	LONGEVITY	SALARY	
		6 Maintenance Mechanic (M-12):				
1		6/26/1995 Bornt, J	36,477.00	2,500.00	38,977.00	
1		4/22/2013 Cellary, T	36,477.00	100.00	36,577.00	
1		10/15/2007 Muzzi, T	36,477.00	550.00	37,027.00	
1		10/16/2006 Remonda, B	36,477.00	650.00	37,127.00	
1		2/13/1990 Scott, B	36,477.00	3,500.00	39,977.00	
1		3/13/2008 Snell, C	36,477.00	450.00	36,927.00	
		4 Custodial Workers (M-5):				
1		9/11/2006 Cooper, E	29,316.00	650.00	29,966.00	
1		8/3/1996 DiMarco, J	29,316.00	2,300.00	31,616.00	
1		6/21/2010 Bischoffberger, R	29,316.00	250.00	29,566.00	
1		8/14/2006 Mullins, J	29,316.00	650.00	29,966.00	
		Out-of-title	2,000.00		2,000.00	
		Sub-Total	481,902.00	21,000.00	502,902.00	
		Night Shift	6,700.00		6,700.00	
		Overtime	18,000.00		18,000.00	
13	1	TOTAL COUNTY OFFICES & BUILDINGS	506,602.00	21,000.00	527,602.00	
		PRINTING DEPARTMENT:				
1		5/28/2013 Printer - Dennie, C (A-10)	31,680.00	100.00	31,780.00	
		Overtime	0.00		0.00	
1	0	TOTAL PRINTING DEPARTMENT	31,680.00	100.00	31,780.00	
		MAIL & COPIER SERVICES:				
1		11/9/1987 Photocopy & Mail Clk-Pine, S (A-3)	26,784.00	4,100.00	30,884.00	
		Overtime	0.00		0.00	
1	0	TOTAL MAIL/COPIER SERVICES	26,784.00	4,100.00	30,884.00	
		INFORMATION SERVICES				
1		1/1/2013 Dir. Information Svcs/Printing- Lovell, P. (D-2)	71,400.00	100.00	71,500.00	
1		1/1/1998 Information Technology Specialist-Hillman, J (P-5)	42,167.00	1,900.00	44,067.00	
1		1/3/2006 Information Svc Spec- Smith, H (A-14)	34,932.00	650.00	35,582.00	
1		2/8/2010 Network Coordinator - (P-6) - Williams, J	46,059.00	250.00	46,309.00	
		Sub-Total	194,558.00	2,900.00	197,458.00	
		Overtime	8,240.00		8,240.00	
4	0	TOTAL INFORMATION SERVICES	202,798.00	2,900.00	205,698.00	
		PUBLIC SAFETY:				
		SHERIFF'S DEPARTMENT:				
1		3110 Sheriff-Lorey, T (D-3)	71,265.00		71,265.00	
1		10/1/1977 Undersheriff- Lenahan, K (P/S-9)	61,299.00	6,100.00	67,399.00	

			PERSONNEL SERVICE	2015		TOTAL SALARY
				BASE PAY	LONGEVITY	
F/T	P/T					
1		1/3/1989	See to Sheriff-Burns, L (A/T-1)	34,568.00	3,700.00	38,268.00
1		6/15/1981	Captain - VanNostrand, B (P/S-4)	57,570.00	5,300.00	62,870.00
			5 Sdt. Deputy Sheriffs (D-3)			
1		10/24/1994	VanValkenburgh, M	50,579.00	5,050.00	55,629.00
1		3/11/1999	Stemmler, R	50,579.00	3,900.00	54,479.00
1		11/19/1988	Morehouse, R	50,579.00	5,450.00	56,029.00
1		12/29/1989	Roots, H	50,579.00	5,450.00	56,029.00
1			Vacant	50,579.00		50,579.00
			2 Corporals (D-2)			
1		7/16/2002	Krahmer, R	48,774.00	2,950.00	51,724.00
1		9/30/2002	Emery, T	48,774.00	2,950.00	51,724.00
			14 Deputy Sheriffs (D-1)			
1		6/14/1999	Billis, T	44,354.00	3,900.00	48,254.00
1		6/15/2006	Fake, J	44,354.00	1,900.00	46,254.00
1			Vacant	1.00		1.00
1		1/17/2005	Humphrey, D	44,354.00	2,650.00	47,004.00
1			Vacant	1.00		1.00
1		5/13/2009	McCoy, S (DSS Security) (+25 yrs. Prev. Long)	44,354.00	5,450.00	49,804.00
1		8/22/2008	Lennon, R	44,354.00	1,700.00	46,054.00
1		12/29/1989	Peters, W	44,354.00	5,450.00	49,804.00
1		1/15/2014	Gee, D	44,354.00		44,354.00
1		9/16/2013	Christiano Jr., R	44,354.00		44,354.00
1		8/1/2009	Loomis, J	44,354.00	1,600.00	45,954.00
1		2/10/2014	Manners, K	44,354.00		44,354.00
1		5/5/2014	Lang, J	44,354.00		44,354.00
1		8/11/2014	House, C	44,354.00		44,354.00
1		2/14/1995	Sgt. Dep Sntf (Inv) - Novak, B (D-3)	50,579.00	5,150.00	55,729.00
			3 Investigators (D-2)			
1		3/19/2005	Thomas, M	48,774.00	2,650.00	51,424.00
1		10/16/1989	Hallenbeck, M	48,774.00	5,450.00	54,224.00
1		5/16/2005	Dunar, D (Welfare Fraud Investigator)	48,774.00	2,650.00	51,424.00
			Irregular Shifts	18,000.00		18,000.00
			Meal Adjustments	400.00		400.00
			Sub-Total	1,322,696.00	79,400.00	1,402,096.00
			Overtime	75,000.00		75,000.00
			STOP DWI/Drug Ct Overtime	14,280.00		14,280.00
			TOTAL SHERIFFS DEPARTMENT	1,411,976.00	79,400.00	1,491,376.00
			SPECIAL DEPUTIES:			
		3111				

F/T	P/T	PERSONNEL SERVICE	2015	TOTAL
			BASE PAY	SALARY
		Deputies @ 18.12/hour (D-1)	50,000.00	50,000.00
		TOTAL SPECIAL DEPUTIES	50,000.00	50,000.00
		CIVIL OFFICE:		
1		3112		
		St. Civ. Clk-Baldwin, M (S-6)	37,605.00	41,905.00
1		5/3/1999	34,431.00	36,131.00
		Sub-Total	72,036.00	78,036.00
		Overtime	200.00	200.00
		TOTAL CIVIL OFFICE	72,236.00	78,236.00
31	0			
		COMMUNICATIONS CENTER:		
		14 Emergency Services Dispatcher (S-5):		
1		7/6/1997	37,208.00	39,308.00
		Avery, L	2,100.00	
1		9/13/2014	37,208.00	37,258.00
		VanAlstyne, J	50.00	
1		11/5/2001	37,208.00	39,908.00
		Battaglia, D (+ 7 yrs. Prev Long)	2,700.00	
1		10/19/2009	37,208.00	37,858.00
		Mowrey, R (+3 yrs. Prev Long)	650.00	
1		7/7/2008	37,208.00	37,658.00
		Loomis, K	450.00	
1		7/9/2011	37,208.00	37,408.00
		LaPorte, T	200.00	
1		3/7/2009	37,208.00	37,558.00
		Bartholoma, N	350.00	
1		9/3/1990	37,208.00	40,708.00
		Polmateer, K	3,500.00	
1		4/13/2009	37,208.00	37,958.00
		Barrautes, E (+ 4 yrs Prev Long)	750.00	
1		3/4/1996	37,208.00	39,508.00
		Shults, K	2,300.00	
1		7/20/1996	37,208.00	39,508.00
		Simek, S	2,300.00	
1		7/1/2002	37,208.00	38,408.00
		Uhlinger, C	1,200.00	
1		6/23/2014	37,208.00	37,258.00
		Havens, C	50.00	
1		2/2/1994	37,208.00	39,908.00
		Weaver, W	2,700.00	
		Irregular Shifts	37,208.00	37,208.00
		Sub-Total	558,120.00	577,420.00
		Overtime	20,000.00	20,000.00
		Part-time Personnel	5,000.00	5,000.00
14	0	TOTAL COMMUNICATIONS CENTER	583,120.00	602,420.00
		CORRECTION FACILITY:		
		3150		
1		9/26/1993	57,570.00	60,470.00
		Captain-Curtis, D (P/S-4)	2,900.00	
1		3/2/1/1993	49,431.00	52,331.00
		Lieutenant (P/S-3)- Crankshaw, B	2,900.00	
1		8/8/2007	33,533.00	34,083.00
		Account Clerk/Typist- Brown, T (S-2)	550.00	
1		12/1/1986	32,197.00	36,497.00
		Typist - Sublk, P (S-1)	4,300.00	
		3 Cooks (S-5):		
1		6/20/2011	37,208.00	37,958.00
		Hilbert, D (+6 yrs prev long)	750.00	
1		1/30/2004	37,208.00	38,108.00
		Barnholt, J	900.00	
1		6/2/1997	37,208.00	39,308.00
		Hayner, T	2,100.00	
		Cook-Supplemental	22,000.00	22,000.00

F/T	P/T	PERSONNEL SERVICE	BASE PAY	2015	TOTAL
				LONGEVITY	SALARY
		5 Corporate (S-9):			
1		Sweet, E	44,704.00	450.00	45,154.00
1		Dutcher, R	44,704.00	2,900.00	47,604.00
1		Hesslink, S	44,704.00	2,300.00	47,004.00
1		DiMarco, L	44,704.00	750.00	45,454.00
1		Luck, N.	44,704.00	2,300.00	47,004.00
		5 Sgt. Correctional Officers (S-10):			
1		Ackerknecht, K	47,126.00	1,050.00	48,176.00
1		Youker, S	47,126.00	1,200.00	48,326.00
1		Weiderman, W	47,126.00	2,300.00	49,426.00
1		Walters, M	47,126.00	1,500.00	48,626.00
1		Watroski, P	47,126.00	2,100.00	49,226.00
1		RN-Graham, J (S-11)	54,894.00	150.00	55,044.00
1		RN- Atty, T (S-11)	54,894.00	200.00	55,094.00
		RN-Supplemental	45,000.00		45,000.00
		42 Correction Officers (S-8):			
1		Ambrosino, J	42,449.00	2,100.00	44,549.00
1		Brown, A	42,449.00	450.00	42,899.00
1		Bartholoma, K	42,449.00	3,500.00	45,949.00
1		Blake, W	42,449.00	3,100.00	45,549.00
1		Blowers, B	42,449.00	2,900.00	45,349.00
1		Dutcher, L.	42,449.00	2,300.00	44,749.00
1		Boswell, W.	42,449.00	2,900.00	45,349.00
1		Brown, B.	42,449.00	2,900.00	45,349.00
1		Rulison, Z	42,449.00	150.00	42,599.00
1		Zier, N.	42,449.00	150.00	42,599.00
1		Bryan, E	42,449.00	100.00	42,549.00
1		Divyak, S	42,449.00	3,700.00	46,149.00
1		Elsworth, G	42,449.00	1,500.00	43,949.00
1		Eschler, J	42,449.00	1,900.00	44,349.00
1		Fye, T	42,449.00	50.00	42,499.00
1		Stevens, B	42,449.00	250.00	42,699.00
1		Gifford, D	42,449.00	2,900.00	45,349.00
1		Breyo, R	42,449.00	50.00	42,499.00
1		Halley, P	42,449.00	650.00	43,099.00
1		Handy, Y	42,449.00	2,300.00	44,749.00
1		Hathaway, J	42,449.00	2,300.00	44,749.00
1		Hladik, J	42,449.00	3,500.00	45,949.00
1		Krawec, B	42,449.00	2,900.00	45,349.00
1		Larsen, E	42,449.00	1,900.00	44,349.00
1		Vacant	42,449.00	50.00	42,499.00
1		Bryson, T	42,449.00	100.00	42,549.00
1		Marcellus, W	42,449.00	1,900.00	44,349.00
1		Mattice, M	42,449.00	1,900.00	44,349.00
1		McClary, J	42,449.00	2,100.00	44,549.00

			PERSONNEL SERVICE	2015		
				BASE PAY	LONGEVITY	TOTAL SALARY
F/T	P/T					
1		5/15/1995	Merk, K	42,449.00	2,500.00	44,949.00
1		7/16/1990	Mettler, F	42,449.00	3,500.00	45,949.00
1		11/26/2007	Mykel, C	42,449.00	550.00	42,999.00
1		10/18/2012	Farrell, T	42,449.00	150.00	42,599.00
1		7/22/2014	Reynolds, J	42,449.00	50.00	42,499.00
1		4/16/2000	Siegle, E	42,449.00	1,500.00	43,949.00
1		10/22/2012	Quinn, L	42,449.00	150.00	42,599.00
1		4/7/2014	Gillen III, N	42,449.00	50.00	42,499.00
1		5/30/1995	Snyder, D	42,449.00	2,500.00	44,949.00
1		1/11/2012	Snell, R	42,449.00	150.00	42,599.00
1		1/12/2009	Blair, G	42,449.00	350.00	42,799.00
1		12/5/2005	Wood, W	42,449.00	750.00	43,199.00
1		8/11/2011	Ladeau, E	42,449.00	200.00	42,649.00
			Irregular Shifts	60,000.00		60,000.00
			Sub-Total	2,763,151.00	94,500.00	2,857,651.00
			Overtime	325,000.00		325,000.00
61	0		TOTAL CORRECTION FACILITY	3,088,151.00	94,500.00	3,182,651.00
		3151	SPECIAL CORRECTION OFFICERS (S9):			
			Correction Officers @ 16.32 p/h	75,000.00		75,000.00
			TOTAL SPEC. CORRECTION	75,000.00		75,000.00
		3140	PROBATION DEPARTMENT:			
1		12/17/1990	Probation Director II-Licciardi, C. (D-3)	67,167.00	3,500.00	70,667.00
1		1/2/1985	Probation Supervisor- D'Onofrio, D. (P/S-7)	55,122.00	4,500.00	59,622.00
			7 Probation Officers II (P-6)			
1		10/19/1994	Briggs, R	46,059.00	2,700.00	48,759.00
1		8/19/1985	Charbonneau, K	46,059.00	4,500.00	50,559.00
1		5/27/1980	Cleat, P	46,059.00	5,500.00	51,559.00
1		1/24/2005	Allen, H.	46,059.00	750.00	46,809.00
1		2/5/1997	McGuire, J	46,059.00	2,100.00	48,159.00
1		1/11/1999	McGivern, A	46,059.00	1,700.00	47,759.00
1		9/17/1984	Wyzkowski, C	46,059.00	4,700.00	50,759.00
1		8/28/2007	Sr. Acct Clk/Legal Typ-Flint, K. (A-9)	30,968.00	550.00	31,518.00
1		12/29/2013	Acct Clk/Legal Typist - Malagisi, B (A-3)	26,784.00	100.00	26,884.00
1		1/26/2009	Acct Clk/Legal Typist - Brand, G (A-3)	26,784.00	350.00	27,134.00
			Sub-total	529,238.00	30,950.00	560,188.00
			Overtime	5,800.00		5,800.00
12	0		TOTAL PROBATION DEPARTMENT	535,038.00	30,950.00	565,988.00
		3640	CIVIL DEFENSE/FIRE/CODE ENF.:			
1		8/4/2014	Dir./FireCoord./CodeEnt Off - Santa Maria, S (D-1)	47,000.00	50.00	47,050.00
1		7/7/1982	Sr. Typist - Abbott, N(A-5)	28,118.00	5,100.00	33,218.00

F/T	P/T		PERSONNEL SERVICE	2015		
				BASE PAY	LONGEVITY	TOTAL SALARY
			Sub-Total	75,118.00	5,150.00	80,268.00
			Overtime	750.00		750.00
2	0		TOTAL CIVIL DEFENSE/FIRE/CODE ENF.	75,868.00	5,150.00	81,018.00
			PUBLIC HLTH:			
			4010			
			PUBLIC HEALTH			
1		1/7/2014	Pub. Health Dir. - Gelman, I (D-3)	80,000.00	50.00	80,050.00
1			Asst. Pub. Health Dir. - Vacant	1.00		1.00
1		11/15/1999	Sr.Acct.Clk - Mowrey, R (A-7)	29,506.00	1,700.00	31,206.00
			3 Account Clerks (A-3)			
1		1/16/1996	Elmendorf, G	26,784.00	2,300.00	29,084.00
1		2/18/2003	Pulis, S	26,784.00	1,050.00	27,834.00
1		3/17/2003	Scott, L	26,784.00	1,050.00	27,834.00
1		9/16/1985	PH Fiscal Mgr. - Little, J (A/T-4)	46,963.00	4,500.00	51,463.00
1		1/2/2001	Supv.PHN - Woods, D (A/T-7)	63,086.00	1,350.00	64,436.00
			5 PHN's (RN-9)			
1		9/28/1996	Blowers, B. (+ 2 yrs prev long)	54,036.00	2,700.00	56,736.00
1		9/17/1997	Hunt, E	54,036.00	2,100.00	56,136.00
1		10/3/1988	Krug, K	54,036.00	3,900.00	57,936.00
1		7/22/1985	Spraker, S	54,036.00	4,500.00	58,536.00
1		3/25/2002	Bartlett, C	54,036.00	1,200.00	55,236.00
1		7/16/2001	PH Educator - Akey, C (A-15a)	44,495.00	1,350.00	45,845.00
			Community Health Wrkr (Per Diem)	8,000.00		8,000.00
			Supplemental Help (PHN)	9,904.00		9,904.00
			On-Call (4-8)(PHN,SPHN)	15,720.00		15,720.00
			PHC Program Administration (A-17):			
1		6/1/1/1991	MSW Asst.-Buchner, P	37,691.00	3,300.00	40,991.00
1		2/1/1/1999	MSW Asst.-Smith, D	37,691.00	1,700.00	39,391.00
1		6/10/1991	MSW Asst.-Locatelli, C	37,691.00	3,300.00	40,991.00
17	0		TOTAL PUBLIC HEALTH	761,280.00	36,050.00	797,330.00
			4310			
			COMMUNITY SERVICES			
1			Director-Gagnon, E (D-3)	85,206.00		85,206.00
1		10/26/2009	Accountant- Lavicka, G(A/T-4)	46,963.00	350.00	47,313.00
1		3/19/2007	Prin. Acct Clerk - Bisnett, V (A-12)	33,251.00	550.00	33,801.00
			Sub-Total	165,420.00	900.00	166,320.00
			Overtime	500.00		500.00
3	0		TOTAL MENTAL HEALTH CLINIC	165,920.00	900.00	166,820.00

		PERSONNEL SERVICE			2015	TOTAL
F/T	P/T		BASE PAY	LONGEVITY	SALARY	
		SOCIAL SERVICES:				
		6010				
		SOCIAL SERVICES:				
		110 Administration				
1		Commissioner-Cooper, S (D-3)	77,531.00	5,900.00	83,431.00	
1		Dep. Comm. - Solar, A (P/S-9)	59,101.00	5,300.00	64,401.00	
1		Adm. Secy - Flansburg, J (A/T-1)	34,743.00	50.00	34,793.00	
1		Soc Svc. Atty - DeGiaccio, L (A/T-12)	68,781.00	200.00	68,981.00	
	1	Assistant Attorney-Albanese, M	26,481.00		26,481.00	
1		Legal Secretary-Garvin, K (A-5)	28,118.00	750.00	28,868.00	
		Sub-Total	294,755.00	12,200.00	306,955.00	
		Overtime	500.00		500.00	
		110 Administration	295,255.00	12,200.00	307,455.00	
		111 Financial Assistance Unit:				
1		Director-Rogers, J (A/T-6)	51,299.00	4,500.00	55,799.00	
1		Emp. Coord. - Simon, S (A-17)	37,691.00	1,050.00	38,741.00	
		2 Principal SWE (A-16)				
1		Ruggeri, K	36,832.00	2,500.00	39,332.00	
1		Esley, G	36,832.00	2,700.00	39,532.00	
		6 Senior SWE (A-12)				
1		Meher, T	33,251.00	650.00	33,901.00	
1		Millington, D	33,251.00	2,700.00	35,951.00	
1		Miller, SE	33,251.00	650.00	33,901.00	
1		Vacant	33,251.00	50.00	33,301.00	
1		Martin, N.	33,251.00	3,300.00	36,551.00	
1		Vacant	33,251.00	50.00	33,301.00	
1		Sr.S.S.Invest. - Vacant (A-14)	1.00		1.00	
		26 Social Welfare Exam. (A-8):				
1		King, E	30,127.00	250.00	30,377.00	
1		Avery, B	30,127.00	1,700.00	31,827.00	
1		Dattore, J	30,127.00	100.00	30,227.00	
1		Polidore, R	30,127.00	100.00	30,227.00	
1		Vacant	30,127.00	50.00	30,177.00	
1		DeNino, R	30,127.00	250.00	30,377.00	
1		Dingmon, M	30,127.00	200.00	30,327.00	
1		Wilson, C	30,127.00	100.00	30,227.00	
1		Anderson, C	30,127.00	100.00	30,227.00	
1		LaVada, J	30,127.00	3,300.00	33,427.00	
1		Manchester, C	30,127.00	2,100.00	32,227.00	
1		Vacant	30,127.00	50.00	30,177.00	
1		Lander, K	30,127.00	100.00	30,227.00	
1		Gray, W	30,127.00	450.00	30,577.00	
1		Deanda, A	30,127.00	100.00	30,227.00	
1		Lansburg, E	30,127.00	50.00	30,177.00	
1		Hewes, A	30,127.00	50.00	30,177.00	

		PERSONNEL SERVICE	2015		TOTAL
			BASE PAY	LONGEVITY	SALARY
F/T	P/T				
1		7/22/2000 Raynor, L	30,127.00	1,500.00	31,627.00
1		7/5/1994 Smith, P.	30,127.00	2,700.00	32,827.00
1		5/6/1996 Thomas, M.	30,127.00	2,300.00	32,427.00
1		1/17/2006 Gordon, K	30,127.00	650.00	30,777.00
1		3/7/2005 Bell R	30,127.00	750.00	30,877.00
1		3/7/2014 Skiff, C	30,127.00	50.00	30,177.00
1		1/12/2009 Leach, E	30,127.00	350.00	30,477.00
1		9/23/2004 Jackson, L	30,127.00	900.00	31,027.00
1		9/24/2007 O'Brien-Bills, G	30,127.00	550.00	30,677.00
1		5/1/1/1998 Caseworker-Miller, SL (A-17) (FFFS Allocation)	37,691.00	1,900.00	39,591.00
		3 Emp. Rep. (A-8):			
1		5/23/2005 Henry, L	30,127.00	750.00	30,877.00
1		5/2/2011 Lee, E	30,127.00	200.00	30,327.00
1		10/28/1991 Bennett, K	30,127.00	3,300.00	33,427.00
1		2/1/1988 Prin. Steno.-Lozier, C (A-12)	33,251.00	3,900.00	37,151.00
1		11/3/2010 Account Clerk Typist - Jones, J (A-3)	26,784.00	250.00	27,034.00
		9 Typists (A-2):			
1		3/9/2009 Bortl, C	26,108.00	350.00	26,458.00
1		9/29/2003 Bestvina, K	26,108.00	1,050.00	27,158.00
1			26,108.00	100.00	26,208.00
1		Brockert, Shelley	26,108.00	1,350.00	27,458.00
1		8/16/2001 Ferguson, S	26,108.00	1,700.00	27,808.00
1		10/31/2011 Ogden, L (12yrs prev long)	26,108.00	350.00	26,458.00
1		10/10/2009 Deere, D	26,108.00	50.00	26,158.00
1		2/18/2014 VanValkenburgh, R	26,108.00	50.00	26,158.00
1		5/27/2014 Angus, C	26,108.00	2,900.00	29,008.00
1		2/18/1993 Blackford, D	26,108.00		
1		2/6/2006 Sr. Typist - Brown, J (A-5)	28,118.00	650.00	28,768.00
			Sub-Total	1,596,660.00	1,652,460.00
			Overtime	8,000.00	8,000.00
			111 Financial Assistance Unit	1,604,660.00	1,660,460.00
		112 Services Unit:			
1		6/26/1989 Dir. Of Services - Meade, A (A/T-6)	51,299.00	3,700.00	54,999.00
1		8/26/1985 Case Supervisor Gr A-Bradt, K (P-6)	46,059.00	4,500.00	50,559.00
		4 Case Supervisors Gr B. (P-5):			
1		5/27/1995 Korona, A	42,167.00	2,500.00	44,667.00
1		7/1/2005 Kane, W	42,167.00	750.00	42,917.00
1		12/28/1987 Glover, K	42,167.00	4,100.00	46,267.00
1		10/13/2009 Rowe, B	42,167.00	350.00	42,517.00

			PERSONNEL SERVICE		2015	TOTAL
			BASE PAY	LONGEVITY		
F/T	P/T					
		5 Senior Caseworkers (P-4):				
1		Bovee, J (+6 yrs prev long)	38,952.00	4,100.00	43,052.00	
1		Walker, L	38,952.00	650.00	39,602.00	
1		Guy, P	38,952.00	650.00	39,602.00	
1		Ackemecht, M	38,952.00	250.00	39,202.00	
1		Cameron, D	38,952.00	900.00	39,852.00	
1		Sr. SWE-Stahl, R (A-12)	33,251.00	4,700.00	37,951.00	
		26 Caseworkers (A-17):				
1		(SIPP Grant Funded) Walrath, R	37,691.00	150.00	37,841.00	
1		Albanese, J	37,691.00	550.00	38,241.00	
1		Stewart, J	37,691.00	100.00	37,791.00	
1		Manieri, B	37,691.00	200.00	37,891.00	
1		Gottbeht, Kimberly	37,691.00	1,500.00	39,191.00	
1		Baird, J	37,691.00	100.00	37,791.00	
1		Griesemer, M	37,691.00	450.00	38,141.00	
1		Gray, K	37,691.00	100.00	37,791.00	
1		Kenna, J	37,691.00	250.00	37,941.00	
1		Ligon, P	37,691.00	2,700.00	40,391.00	
1		Logan, H	37,691.00	900.00	38,591.00	
1		Dutton, K	37,691.00	200.00	37,891.00	
1		Ondriska, M	37,691.00	1,050.00	38,741.00	
1		Corneau, T	37,691.00	650.00	38,341.00	
1		Bowen, D	37,691.00	350.00	38,041.00	
1		Slade, E	37,691.00	550.00	38,241.00	
1		Romeyn, S	37,691.00	200.00	37,891.00	
1		Spring, C	37,691.00	250.00	37,941.00	
1		Bordis II, J	37,691.00	450.00	38,141.00	
1		Sandner, B	37,691.00	50.00	37,741.00	
1		Gifford, N	37,691.00	100.00	37,791.00	
1		Bloemer, J	37,691.00	50.00	37,741.00	
1		Ackerbauer, C	37,691.00	50.00	37,741.00	
1		Conley, J	37,691.00	650.00	38,341.00	
1		Grandy, K	37,691.00	3,500.00	41,191.00	
1		(SIPP Grant Funded) McGurn, M	37,691.00	50.00	37,741.00	
		2 RNS (1 FT & 1 PT)				
1		Jeffers, L	49,705.00	3,100.00	52,805.00	
	1	Vacant (PT - 17 1/2 Hrs./Wk.)	21,709.00		21,709.00	
		4 Case Aides (A-4)				
1		Dittmar, D	27,460.00	1,900.00	29,360.00	
1		Donovan, P	27,460.00	650.00	28,110.00	
1		Frasier, D	27,460.00	350.00	27,810.00	
1		Viteo, J	27,460.00	3,100.00	30,560.00	
		2 Sr. Typists (A-5):				
1		Christman, C (A-5)	28,118.00	650.00	28,768.00	

		PERSONNEL SERVICE		2015		TOTAL
F/T	P/T		BASE PAY	LONGEVITY	SALARY	
1		6/28/1995	Semione, B (A-5)	28,118.00	2,500.00	30,618.00
			4 Typists (A-2):			
1		8/19/2013	Ficili, L	26,108.00	100.00	26,208.00
1		3/23/2009	Hayes, L	26,108.00	350.00	26,458.00
1		6/28/2011	Cadore, R	26,108.00	200.00	26,308.00
1		6/8/2007	Battisi, T	26,108.00	550.00	26,658.00
			Sub-Total	1,815,925.00	55,750.00	1,871,675.00
			Overtime -On-Call	6,290.00		6,290.00
			Overtime - Office and Call-Out	39,063.00		39,063.00
			112 Services Unit:	1,861,278.00	55,750.00	1,917,028.00
			115 WMS-Information Systems Unit:			
			Information System Specialist			
1		12/20/2010	Hallenbeck, A (A-14)	34,932.00	250.00	35,182.00
			3 Data Entry Operators (A-2):			
1		11/30/2013	McGivern, C	26,108.00	100.00	26,208.00
1		6/7/2010	Teller, J	26,108.00	250.00	26,358.00
1		9/22/2004	Brown, L	26,108.00	900.00	27,008.00
			Sub-Total	113,256.00	1,500.00	114,756.00
			Overtime	500.00		500.00
			115 WMS-Information Systems Unit:	113,756.00	1,500.00	115,256.00
			116 Staff Development Unit:			
1			Staff Dev. Coord - Vacant (P-5)	42,167.00	50.00	42,217.00
			Sub-Total	42,167.00	50.00	42,217.00
			Overtime	1,200.00		1,200.00
			116 Staff Development Unit:	43,367.00	50.00	43,417.00
			118 Support Collection Unit-IV-D-Unit:			
1		6/28/1982	Child Sup.EntrmCoord-Satterlee, G (A-15)	35,827.00	5,100.00	40,927.00
1		6/7/1995	Sr Financial Inv - Nellis, D (A-13)	34,055.00	2,500.00	36,555.00
			6 Financial Investigators (A-10):			
1		11/11/1993	Yerdon, L	31,680.00	2,900.00	34,580.00
1		5/2/2002	Brownell, J	31,680.00	1,200.00	32,880.00
1		6/18/1990	Nicolletta, L	31,680.00	3,500.00	35,180.00
1		10/22/2007	Linart, S.	31,680.00	550.00	32,230.00
1		7/3/2000	Halpin, J	31,680.00	1,500.00	33,180.00
1		5/8/2006	Cole, C	31,680.00	650.00	32,330.00
1		3/12/2014	Account Clk/Typist - Marino, L (A-3)	26,784.00	50.00	26,834.00
1		6/1/2009	Typist - Auty, A (A-2)	26,108.00	350.00	26,458.00
1		12/21/2009	Account Clerk - Hathaway, M (A-3)	26,784.00	350.00	27,134.00
			Sub-Total	339,638.00	18,650.00	358,288.00

		PERSONNEL SERVICE		2015		TOTAL
F/T	P/T		BASE PAY	LONGEVITY	SALARY	
		Overtime	800.00			800.00
		118 Support Collection Unit-IV-D-Unit:	340,438.00	18,650.00		359,088.00
		120 Financial Management Unit:				
1		Acct Supv - Gr. B - Auliy, C (A/T-4)	46,963.00	650.00		47,613.00
1		Sr. Acct Clerk - Handy, B (A-7)	29,506.00	1,900.00		31,406.00
		4 Account Clerks (A-3):				
1		Abbadessa, M	26,784.00	2,700.00		29,484.00
1		Bump, K	26,784.00	750.00		27,534.00
1		Sanders, M	26,784.00	750.00		27,534.00
1		Croft, V	26,784.00	1,500.00		28,284.00
		Sub-Total	183,605.00	8,250.00		191,855.00
		Overtime	200.00			200.00
		120 Financial Management Unit:	183,805.00	8,250.00		192,055.00
129	2	TOTAL SOCIAL SERVICES:	4,442,559.00	152,200.00		4,594,759.00
		ECONOMIC OPPORTUNITY &				
		VETERANS SERVICE AGENCY:				
	1	Director-Ruggiero, F (PT-20 Hrs.Wk.)	24,489.00			24,489.00
1		Sr. Typist - Murey, L (A-5)	28,118.00	2,300.00		30,418.00
		Sub-Total	52,607.00	2,300.00		54,907.00
		Overtime	186.00			186.00
1	1	TOTAL VETERANS SERVICE AGENCY	52,793.00	2,300.00		55,093.00
		DEPT. OF WEIGHTS & MEASURES:				
1		Director - Gallery, J (D-1)	44,000.00	50.00		44,050.00
1	0	TOTAL DEPT. OF WEIGHTS & MEASURES	44,000.00	50.00		44,050.00
		SUMMER RECREATION PROGRAMS:				
		Basketball & Soccer	0.00			0.00
		TOTAL SUMMER RECREATION PROGRAMS	0.00			0.00
		COUNTY HISTORIAN:				
	1	Historian - Hall-Saladino, S (Proposed)	8,000.00			8,000.00
0	1	TOTAL COUNTY HISTORIAN	6,381.00			6,381.00
		OFFICE FOR THE AGING:				
1		Director- Fettinger, A (D-3)	59,235.00	4,100.00		63,335.00
		Youth Bureau Stipend	4,000.00			4,000.00
1		Sr. Acct Clk - Dopp, R (A-7)	29,506.00	1,500.00		31,006.00
1		Caseworker - Heide, B (A-17)	37,691.00	1,500.00		39,191.00

			PERSONNEL SERVICE	2015		
				BASE PAY	LONGEVITY	TOTAL SALARY
F/T	P/T					
1		7/11/2005	Caseworker - Easterly, J (A-17)	37,691.00	750.00	38,441.00
1		6/9/2014	Caseworker - Roemer, D (A-17)	37,691.00	50.00	37,741.00
1		7/30/2012	Caseworker-Beck, E (A-17)	37,691.00	150.00	37,841.00
	1		Aging Svc Spec-Bradt, J (A-6) (PT17 hr/wk) (Grant Funded)	13,923.00		13,923.00
1		7/9/1995	Typist- Byrne, L (A-2)	26,108.00	2,500.00	28,608.00
1		11/2/2006	Acct.Clk./Typist- Dow, M (A-3)	26,784.00	650.00	27,434.00
1		10/29/1996	Acct. Clk - Perham, N (A-3)	26,784.00	2,300.00	29,084.00
1			Nutrition Services Mgr - Vacant -(P-4)	38,952.00	50.00	39,002.00
1		10/27/2003	Aging Svcs. Spec-White, R(A-6)	28,775.00	1,050.00	29,825.00
	4		4 Food Site Aides (A-1)(PT - 15 hr/wk)	42,058.00		42,058.00
			Sub-Total	446,889.00	14,600.00	461,489.00
			Overtime	2,000.00		2,000.00
11	5		TOTAL OFFICE FOR THE AGING	448,889.00	14,600.00	463,489.00
			TITLE V PROGRAMS:	22,620.00		22,620.00
			Program (3) Enrollees @ \$8.00/hr. (PT 20 hr/wk)			
			HOME & COMMUNITY SERVICES:			
		8020	PLANNING DEPARTMENT:			
1		9/10/1979	Director-Mraz, J (D-3)	74,085.00	5,700.00	79,785.00
1		6/22/1987	Sr. Planner-Geaghty, S (AT-9)	61,335.00	4,100.00	65,435.00
1		4/29/2002	Planner - Henze, S (P-7)	48,854.00	1,200.00	50,054.00
1		6/12/1989	Sr. Steno-Ellis, C (A-7)	29,506.00	3,700.00	33,206.00
			Sub-Total	213,780.00	14,700.00	228,480.00
			Overtime	0.00		0.00
4	0		TOTAL PLANNING DEPARTMENT	213,780.00	14,700.00	228,480.00
			HIGHWAY:			
		D5010	HIGHWAY ADMINISTRATION:			
1		4/1/2007	Co. Supt.-Yost, M (D-3)	80,875.00	550.00	81,425.00
1		6/1/1965	Deputy Supt.- Montana, R (P/S-8)	55,789.00	8,300.00	64,089.00
1		9/2/2014	Sr Acct Clk - Satterlee, K (A-7)	29,506.00	50.00	29,556.00
1		9/8/1981	Sr Acct. Clk- LaPorta, M(A-7)	29,506.00	5,300.00	34,806.00
			Sub-Total	195,676.00	14,200.00	209,876.00
			Overtime/Out Of Title	2,300.00		2,300.00
			TOTAL HIGHWAY ADMINISTRATION	197,976.00	14,200.00	212,176.00
			COUNTY ROAD:			
		D 3310, 5110, 5112, 5142				
1		3/18/2013	Hwy. Maint. Supr - Stalnaker, R (AT-5)	49,258.00	100.00	49,358.00
1		11/13/1985	Working Supervisor - Claus, S (M-15)	40,507.00	4,500.00	45,007.00
			8 Motor Equip. Operators (M-12),			

			PERSONNEL SERVICE		2015		TOTAL
F/T	P/T		BASE PAY	LONGEVITY	SALARY		
1		11/13/1998	Anderson, A.	36,477.00	1,900.00	38,377.00	
1		10/14/2008	Angus, A	36,477.00	450.00	36,927.00	
1		5/30/2006	Brooks, J	36,477.00	650.00	37,127.00	
1		5/12/1998	Montana, T	36,477.00	1,900.00	38,377.00	
1		8/22/2011	VanNostrand, W	36,477.00	200.00	36,677.00	
1		3/8/1994	Perry, G	36,477.00	2,700.00	39,177.00	
1		8/13/2007	Mix, P	36,477.00	550.00	37,027.00	
1		7/6/1982	Werle, G	36,477.00	5,100.00	41,577.00	
			Heavy Equip. Operators (M-13):				
1		4/6/1987	Holiday, K	37,751.00	4,100.00	41,851.00	
			Meal Allowance/Shift Pay	3,400.00		3,400.00	
			Sub Total	422,732.00	22,150.00	444,882.00	
			Overtime	72,000.00		72,000.00	
			Temporary Help	52,640.00		52,640.00	
			TOTAL COUNTY ROAD	547,372.00	22,150.00	569,522.00	
15	0		D TOTAL	745,348.00	36,350.00	781,698.00	
		DM 5130	COUNTY ROAD MACHINERY SVCS				
1		6/17/2002	Equip. Maint. Supvr-Hammons, E (M-15)	40,507.00	1,200.00	41,707.00	
			3 Auto Mechanics (M-13):				
1		12/4/2000	Adamkoski, R	37,751.00	1,500.00	39,251.00	
1		12/13/1999	Fagant, R	37,751.00	1,700.00	39,451.00	
1		5/3/2010	Neiligan, M	37,751.00	250.00	38,001.00	
1		2/3/2014	Auto Mech. Hlpr. - Vickerson, J (M-8a)	32,113.00	50.00	32,163.00	
			Meal Allowance/Shift Pay	1,000.00		1,000.00	
			Sub Total	186,873.00	4,700.00	191,573.00	
			Overtime	\$12,000.00		\$12,000.00	
5	0		TOTAL COUNTY ROAD MACH SVCS	198,873.00	4,700.00	203,573.00	
20	0		TOTAL HIGHWAY DEPARTMENT	944,221.00	41,050.00	985,271.00	
			SOLID WASTE:				
			SOLID WASTE DEPARTMENT:				
			Administration:				
1		EW-8160	Director - Vacant (D-3)	94,216.00	50.00	94,266.00	
1		2/27/1989	Deputy Dir.-Livingston, C (P/S-8)	55,789.00	3,700.00	59,489.00	
1		8/13/1975	Princ Acct Ck-Kane, R (A-12)	33,251.00	6,500.00	39,751.00	
1		9/23/2002	Acct Ck. - Wilson, V (A-3, 40 hr/wk)	30,610.00	1,200.00	31,810.00	
			Sub-Total	213,866.00	11,450.00	225,316.00	
			Overtime	5,000.00		5,000.00	
			Total Administration	218,866.00	11,450.00	230,316.00	

[illegible]

PERSONNEL SERVICE				2015	TOTAL	
			BASE PAY	LONGEVITY	SALARY	
F/T	P/T					
1		7/6/1992	Work,Supv.-Kovalovich, D (M-15)	40,507.00	3,100.00	43,607.00
1		6/27/1994	Work, Supv.-Borner, R (M-15)	40,507.00	2,700.00	43,207.00
			3 MEO's (M-12):			
1		2/17/1994	Dutcher, V	36,477.00	2,700.00	39,177.00
1		11/19/1991	Mullins, T	36,477.00	3,300.00	39,777.00
1		6/22/2005	Passero, Nicholas	36,477.00	750.00	37,227.00
			11 Skilled Laborers (M-8a):			
1		11/24/2009	Orlando, J	32,113.00	350.00	32,463.00
1		3/20/2007	Baker, R	32,113.00	550.00	32,663.00
1		6/27/2006	Biehler Jr, B	32,113.00	650.00	32,763.00
1		9/7/1981	Jones, G	32,113.00	5,300.00	37,413.00
1		7/5/2006	Bornl, A	32,113.00	650.00	32,763.00
1		4/4/2006	Green, K	32,113.00	650.00	32,763.00
1		8/20/2002	Manchester, R	32,113.00	1,200.00	33,313.00
1		3/24/1999	Bartlett, C	32,113.00	1,700.00	33,813.00
1		5/23/2000	Rogers, S	32,113.00	1,500.00	33,613.00
1		6/12/2007	Rulison, K	32,113.00	550.00	32,663.00
1		1/7/2014	Gisondi, D	32,113.00	50.00	32,163.00
			1 Laborer (M-6)			
1			Vacant	30,172.00	50.00	30,222.00
1		1/15/1979	Auto Mechanic-Bilger, M (M-13)	37,751.00	5,700.00	43,451.00
			Sub-Total	650,563.00	32,950.00	683,513.00
			Overtime	11,500.00		11,500.00
			Supplemental Help	14,000.00		14,000.00
			Total Recycling Division	676,063.00	32,950.00	709,013.00
38	10		TOTAL SOLID WASTE DEPARTMENT	1,633,490.00	79,000.00	1,712,490.00
417	56		TOTAL COUNTY	18,272,584.00	689,150.00	18,961,734.00

SCHEDULE 6 - EQUIPMENT

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LEGISLATIVE:

1010	<u>BOARD OF SUPERVISORS</u>	
	Desk/Workstation	2,900.00
	Office Chair	200.00
	Printer	<u>700.00</u>
		3,800.00

JUDICIAL:

1165	<u>DISTRICT ATTORNEY</u>	
	Canon IR2530 Digital Copier	4,938.00

1170	<u>PUBLIC DEFENDER</u>	
	Misc. Office Equipment	1,000.00

FINANCE:

1325	<u>TREASURER</u>	
	(2) Clerks Desk	2,208.00
	Deputy Treasurer Desk	1,514.00
	Desk Chair	189.00
	Locking Mobile File	515.00
	(2) Replacement Calculators	<u>238.00</u>
		4,664.00

1340	<u>BUDGET/AUDIT</u>	
	Desk Work Space	2,500.00
	Printer	<u>1,500.00</u>
		4,000.00

1355	<u>REAL PROPERTY TAX SVC</u>	
	Printer - HP Laserjet	1,500.00
	(2) Scanner - Fujitsu	<u>3,960.00</u>
		5,460.00

STAFF:

1410	<u>COUNTY CLERK</u>	
	(2) Computer Desk	1,500.00

1430	<u>PERSONNEL</u>	
	Keyboard Tray	90.00
	Desk Shell	360.00
	Desk Return	250.00
	(2) Hanging 3/4 Pedestal	<u>500.00</u>
		1,200.00

1450	<u>BOARD OF ELECTIONS</u>	
	Dehumidifier PA70	270.00

SHARED SERVICES:

1620	<u>CO OFFICES & BLDGS</u>	
	(3) Air Conditioners	1,080.00
	Miscellaneous Tools	<u>1,000.00</u>
		2,080.00

1621	<u>COMPLEX</u>	
	Miscellaneous Tools	500.00

1622	<u>FORT JOHNSTOWN</u>	
	(3) Air Conditioners	1,080.00

1670	<u>PRINTING</u>	
	Martin Yale Paper Folder	3,300.00

1680	<u>INFORMATION SVCS</u>	
	(2) HP 10 Gig Transciever	2,118.00
	(3) Apple iPhone 5s	900.00
	Datacard CP80+ Printer	<u>7,970.00</u>
		10,988.00

PUBLIC SAFETY:

3140	<u>PROBATION</u>	
	Desk Chair	200.00
	Whiteboard	150.00
	Stackable Chairs	425.00
	Table	200.00
	Desk	289.00
	Easel	35.00
	Drawer Pedestal	<u>289.00</u>
		1,588.00

3150	<u>JAIL</u>	
	(3) Time Keeping Pipes	1,950.00

HUMAN SERVICES:

6010	<u>SOCIAL SERVICES</u>	
	(2) Carts	900.00
	Scanner	1,000.00
	(3) Chairs	<u>1,050.00</u>
		2,950.00

CULTURE & RECREATION:

7610	<u>OFFICE FOR AGING</u>	
	Copier	3,700.00
	(5) Tablets	3,200.00
	(10) Scanner	<u>800.00</u>
		7,700.00

HOME AND COMMUNITY SERVICES:

8020	<u>PLANNING</u>	
	Adobe Acrobat XI Pro	350.00
	Office Chair	300.00
	Unmanned Aerial Vehicle	<u>1,500.00</u>
		2,150.00
	GENERAL FUND TOTAL:	61,118.00

HIGHWAY:

D-5010	<u>HIGHWAY</u>	
	Office Chair	200.00
	D FUND TOTAL:	200.00
DM-5130	<u>ROAD MACHINERY</u>	
	Garage Tools	2,000.00
	DM FUND TOTAL:	2,000.00

SOLID WASTE:

EW-8160	<u>SW ADMINISTRATION</u>	
	(2) Desk Modules	3,000.00
	Misc. Equipment	<u>500.00</u>
		3,500.00
EW-8161	<u>TRANSFER HAUL</u>	
	(3) Push Mower	750.00
	(3) Weed Trimmers	480.00
	(3) Wheelbarrows	210.00
	Misc Equipment/Tools	<u>1,000.00</u>
		2,440.00
EW-8162	<u>CENTRAL LANDFILL</u>	
	Government Surplus	20,000.00
	Freon Exchange Machine	3,800.00
	(2) Push Lawn Mower	600.00
	Confined Space Gas Meter	2,500.00
	Cordless Drill/Impact	350.00
	(2) Weed Trimmers	850.00
	Misc Equipment/Tools	<u>1,500.00</u>
		29,600.00
EW-8163	<u>RECYCLING</u>	
	(2) Open Top Container	14,000.00
	Recycling Container	8,000.00
	Pallet Shrink Wrap System	9,000.00
	Misc Equipment/Tools	<u>1,500.00</u>
		32,500.00
	EW FUND TOTAL:	68,040.00
	GRAND TOTAL:	131,358.00

FULTON COUNTY
2015 CAPITAL PROGRAM

DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES			BUDGET REFERENCE
			FEDERAL/STATE	OTHER	FULTON COUNTY SHARE	
District Attorney	Neighborhood Plan: License Plate Readers	\$ 54,450	\$ -	\$ -	\$ 54,450	A-795-9950.900
	Neighborhood Plan: Nuisance Abatement Vehicle	\$ 50,000	\$ -	\$ -	\$ 50,000	A-795-9950.900
	TOTAL	\$ 104,450	\$ -	\$ -	\$ 104,450	
County Clerk	Record Digitization	\$ 22,504	\$ -	\$ -	\$ 22,504	A-795-9950.900
Facilities	Roof Project, Fulton County Jail	\$ 250,000	\$ -	\$ -	\$ 250,000	A-795-9950.900
	Seal Parking Lots and Roadway, County Services Complex	\$ 111,000	\$ -	\$ -	\$ 111,000	A-795-9950.900
	Pickup Truck	\$ 19,000	\$ -	\$ -	\$ 19,000	A-245-1621.201
	TOTAL	\$ 380,000	\$ -	\$ -	\$ 380,000	
Information Services/Printing	VoIP Telephone Sys Upgrade	\$ 300,000	\$ -	\$ -	\$ 300,000	A-795-9950.900
	County PC Upgrade Plan	\$ 42,604	\$ -	\$ -	\$ 42,604	A-795-9950.900
	TOTAL	\$ 342,604	\$ -	\$ -	\$ 342,604	
FMCC	Priority Campus Safety	\$ 1,000,000	\$ 500,000	\$ 250,000	\$ 250,000	A-795-9950.900
	Waste Water Treatment Plant	\$ 1,875,000	\$ 937,500	\$ 937,500	\$ -	
	Student Union Improvements	\$ 2,330,000	\$ 1,165,000	\$ 1,165,000	\$ -	
	TOTAL	\$ 5,205,000	\$ 2,602,500	\$ 2,352,500	\$ 250,000	
Sheriff	Patrol Car (3)	\$ 104,245	\$ -	\$ -	\$ 104,245	A-305-3110.201
	E 911 Upgrade	\$ 250,000	\$ -	\$ -	\$ 250,000	A-795-9950.900
	TOTAL	\$ 354,245	\$ -	\$ -	\$ 354,245	
Planning	Airport Master Plan Update	\$ 250,000	\$ 237,500	\$ -	\$ 12,500	A-795-9950.900
	Centralized Records Storage Facility Expansion	\$ 40,000	\$ -	\$ -	\$ 40,000	A-795-9950.899
	FJ & G Rail Trail	\$ 50,000	\$ -	\$ -	\$ 50,000	A-795-9950.900
	SUBTOTAL	\$ 340,000	\$ 237,500	\$ -	\$ 102,500	
	Economic Development:					
	Jump Start Fulton County: SMART Waters Project:					
	Preliminary Engineering	\$ 125,000	\$ -	\$ -	\$ 125,000	A-795-9950.899
	Construct Water Line	\$ 110,000	\$ -	\$ -	\$ 110,000	A-795-9950.900
	Jump Start Fulton County: Tryon Technology Park and Incubator Center Project - Phase II	\$ 1,000,000	\$ 400,000	\$ -	\$ 600,000	A-795-9950.900
	Jump Start Fulton County: Implement Tryon Marketing Plan	\$ 50,000	\$ -	\$ -	\$ 50,000	A-795-9950.900
	Jump Start Fulton County: Implement Regional Brand	\$ 40,000	\$ -	\$ -	\$ 40,000	A-795-9950.900
	Jump Start Fulton County: Regional Business Park: ESD Shovel-Ready Sites	\$ 30,000	\$ -	\$ 22,500	\$ 7,500	A-795-9950.900
	Jump Start Fulton County: 100 Acre Site: Shovel Ready Land at Tryon Tech Park	\$ 75,000	\$ -		\$ 75,000	A-795-9950.900
	SUBTOTAL	\$ 1,430,000	\$ 400,000	\$ 22,500	\$ 1,007,500	
	TOTAL	\$ 1,770,000	\$ 637,500	\$ 22,500	\$ 1,110,000	
	GENERAL FUND TOTAL:	\$ 8,178,803	\$ 3,240,000	\$ 2,375,000	\$ 2,563,803	

DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES			BUDGET REFERENCE
			FEDERAL/STATE	OTHER	FULTON COUNTY SHARE	
Highway	Pave CR 153 - Johnstown	\$ 43,000	\$ 43,000	\$ -	\$ -	D-825-5112.
	Pave CR 126 - Broadalbin/Perth	\$ 523,000	\$ 523,000	\$ -	\$ -	D-825-5112.
	Pave CR 112 - Caroga/Bleeker	\$ 296,000	\$ 296,000	\$ -	\$ -	D-825-5112.
	Pave CR 142 - Johnstown	\$ 312,000	\$ 159,572	\$ -	\$ 152,428	D-825-5112.
	Pave CR 106 - Mayfield/Perth	\$ 386,000	\$ -	\$ -	\$ 386,000	D-825-5112.
	SUBTOTAL	\$ 1,560,000	\$ 1,021,572	\$ -	\$ 538,428	
	Pickup Truck with Cap	\$ 25,000	\$ -	\$ -	\$ 25,000	DM-825-5130.200
	Dump Truck with Crew Cab	\$ 45,000	\$ -	\$ -	\$ 45,000	DM-825-5130.200
	SUBTOTAL	\$ 70,000	\$ -	\$ -	\$ 70,000	
	D & DM FUND TOTAL:	\$ 1,630,000	\$ 1,021,572	\$ -	\$ 608,428	
Solid Waste	Gas Well Work	\$ 50,000	\$ -	\$ -	\$ 50,000	EW-865-8162.201
	Waste Heat Project	\$ 25,000	\$ -	\$ -	\$ 25,000	EW-865-8162.201
	Equipment:	\$ -	\$ -	\$ -	\$ -	
	Excavator	\$ 190,000	\$ -	\$ 20,000	\$ 170,000	EW-865-8162.201
	Containers (3 Receivers, 2 Open Tops)	\$ 50,000	\$ -	\$ -	\$ 50,000	EW-865-8163.201
	Walking Floor Trailer	\$ 55,000	\$ -	\$ -	\$ 55,000	EW-865-8161.202
	EW FUND TOTAL:	\$ 370,000	\$ -	\$ 20,000	\$ 350,000	
ALL FUNDS GRAND TOTAL:	\$ 10,178,803	\$ 4,261,572	\$ 2,395,000	\$ 3,522,231		

CONSTRUCTION FUND - COUNTY ROAD FUND PROJECTS -- PART 1**UNEXPENDED BALANCES OF APPROPRIATIONS FOR CONSTRUCTION PROJECTS****D 825-5112.418-.426
RESURFACING PROJECT**

Appropriations Prior Years On Uncompleted Budget	\$	1,478,550.00
Expended to Date of Adopted Budget	\$	974,389.00
Expenditures to December 31, 2014	\$	446,198.99
Unexpended Balances to December 31, 2014	\$	57,962.01

CONSTRUCTION FUND - COUNTY ROAD FUND PROJECTS -- PART 2**CONSTRUCTION PROJECTS APPROVED BY STATE FOR WHICH NO APPROPRIATIONS
OR PARTIAL APPROPRIATIONS HAVE BEEN MADE TO DATE****D 825-5112.418-.425
RECONSTRUCTION,
RESURFACING & OTHER NEW
CONSTRUCTION PROJECTS**

Total Authorized	\$	1,560,000.00
Appropriations Made to Date	\$	1,560,000.00
Appropriations Recommended for 2015	\$	1,560,000.00
Balance Appropriated	\$	-

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Equalized Total Assessed Value 3,764,300,866

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	72	24,527,459	0.65
13100	CO - GENERALLY	RPTL 406(1)	42	30,336,856	0.81
13350	CITY - GENERALLY	RPTL 406(1)	142	16,683,846	0.44
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	34,311,234	0.91
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	23	5,419,269	0.14
13500	TOWN - GENERALLY	RPTL 406(1)	86	20,556,707	0.55
13650	VG - GENERALLY	RPTL 406(1)	36	3,416,175	0.09
13800	SCHOOL DISTRICT	RPTL 408	56	153,816,751	4.09
13850	BOCES	RPTL 408	1	5,125	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	810,600	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	924,286	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	21	24,922,416	0.66
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	31	8,127,117	0.22
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	130	26,619,056	0.71
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	6	807,829	0.02
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	3	461,840	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	23,953,573	0.64
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	49	8,050,820	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	111	31,968,136	0.85
25400	FRATERNAL ORGANIZATION	RPTL 428	4	612,703	0.02
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	4	1,962,974	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	3	62,817	0.00
26100	VETERANS ORGANIZATION	RPTL 452	9	1,039,948	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	31	7,888,457	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	93	2,313,045	0.06
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,454,545	0.04
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	3	39,400	0.00
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	4	5,993,757	0.16
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	19	5,984,632	0.16
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	202,100	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	1	27,429	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	17	2,519,631	0.07
32252	NYS OWNED REFORESTATION LAND	RPTL 534	31	1,096,153	0.03

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Equalized Total Assessed Value 3,764,300,866

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	16	154,900	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	2	191,700	0.01
33401	TAX SALE - CITY OWNED	RPTL 406(5)	6	23,300	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	39	124,509	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,426	20,651,653	0.55
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	69	879,573	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,202	28,840,096	0.77
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	61	1,333,394	0.04
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	389	9,119,636	0.24
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	14	388,885	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	269	2,918,580	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	26	469,872	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	163,607	0.00
41400	CLERGY	RPTL 460	16	31,786	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	51	1,622,032	0.04
41710	AGRIC DIST-NYS FORMED	AG-MKTS L 305	1	8,939	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	341	3,749,962	0.10
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	113	1,831,817	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	227	7,390,458	0.20
41801	PERSONS AGE 65 OR OVER	RPTL 467	542	16,054,843	0.43
41802	PERSONS AGE 65 OR OVER	RPTL 467	98	2,128,109	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	8	206,624	0.01
41900	PHYSICALLY DISABLED	RPTL 459	6	74,715	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	500	0.00
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	328,571	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	28,302	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	38,933	0.00
47280	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	272,727	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	57,520	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	59	3,369,442	0.09
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	36	8,848,132	0.24
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	11	5,028,200	0.13
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	1,980,300	0.05

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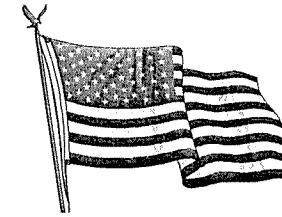
Equalized Total Assessed Value 3,764,300,866

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	37,683	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	176,479	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	18	44,860,300	1.19
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	20,838,680	0.55
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	1,921,548	0.05
Total Exemptions Exclusive of System Exemptions:			6,098	565,265,986	15.02
Total System Exemptions:			28	67,797,007	1.80
Totals:			6,126	633,062,993	16.82

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

165,029.41



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